

Account Information

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|----------------------|--|
| Name | PT & LJ Vicary Pty Ltd ATF PT & LJ Vicary Super Fund |
| Account Alias | U1877600-PT & LJ Vicary Pty Ltd |
| Account | U1877600 |
| Master Name | Halifax Investment Services Ltd |
| Account Type | Broker Client |
| Customer Type | Trust |
| Account Capabilities | Cash |
| Base Currency | AUD |

Net Asset Value

| | June 30, 2021 | June 30, 2022 | | | Change | Change in NAV | |
|-------------------|---------------------|---------------|-------------|-------------|----------------------|------------------------|---------------|
| | Total | Long | Short | Total | | Total | |
| Cash | 1,040,089.05 | 0.96 | 0.00 | 0.96 | -1,040,088.09 | Starting Value | 2,839,304.84 |
| Stock | 1,797,441.30 | 0.00 | 0.00 | 0.00 | -1,797,441.30 | Mark-to-Market | 52,648.44 |
| Dividend Accruals | 1,774.50 | 0.00 | 0.00 | 0.00 | -1,774.50 | Deposits & Withdrawals | -2,922,566.36 |
| Total | 2,839,304.84 | 0.96 | 0.00 | 0.96 | -2,839,303.89 | Position Transfers | 15,907.76 |

Time Weighted Rate of Return **-1.38%**

| | |
|-----------------------------|-----------|
| Dividends | 20,527.15 |
| Withholding Tax | -3,811.74 |
| Change in Dividend Accruals | -1,798.85 |
| Commissions | -234.64 |
| Other FX Translations | 24.35 |
| Ending Value | 0.96 |

Mark-to-Market Performance Summary

| Symbol | Quantity | | Price | | Mark-to-Market P/L | | | | | Total | Code |
|--------|----------|---------|----------|---------|--------------------|-------------|-------------|----------|-----------|-------|------|
| | Prior | Current | Prior | Current | Position | Transaction | Commissions | Other | | | |
| Stocks | | | | | | | | | | | |
| ABBV | 551 | 0 | 112.6400 | -- | 34,012.99 | 741.27 | -4.38 | 2,126.39 | 36,876.27 | | |
| ABMD | 40 | 0 | 312.1100 | -- | 1,015.46 | -183.28 | -1.43 | 0.00 | 830.75 | | |
| AMGN | 258 | 0 | 243.7500 | -- | -4,284.74 | -305.85 | -2.18 | 1,356.64 | -3,236.14 | | |
| BDX | 157 | 0 | 243.1900 | -- | 5,614.41 | 37.64 | -1.65 | 253.98 | 5,904.39 | | |
| BOQ | 1,921 | 0 | 9.1100 | -- | -941.29 | -19.08 | -13.20 | 422.62 | -550.95 | | |
| CBA | 279 | 0 | 99.8700 | -- | 1,431.27 | 131.95 | -23.85 | 1,046.25 | 2,585.62 | | |
| CGF | 1,938 | 0 | 5.4100 | -- | 2,209.32 | 38.76 | -10.51 | 426.36 | 2,663.93 | | |
| CME | 97 | 0 | 212.6800 | -- | 3,985.05 | 531.03 | -1.51 | 480.30 | 4,994.86 | | |
| DXC | 91 | 0 | 38.9400 | -- | -630.97 | -94.55 | -1.37 | 0.00 | -726.89 | | |

Mark-to-Market Performance Summary

| Symbol | Quantity | | Price | | Mark-to-Market P/L | | | | | | Code |
|--------------------|------------|---------|------------|---------|--------------------|-------------|-------------|-----------|-------------|--|------|
| | Prior | Current | Prior | Current | Position | Transaction | Commissions | Other | Total | | |
| GOOG | 32 | 0 | 2,506.3200 | -- | 14,513.19 | 289.31 | -1.96 | 0.00 | 14,800.53 | | |
| GOOGL | 32 | 0 | 2,441.7900 | -- | 16,329.39 | 478.91 | -1.96 | 0.00 | 16,806.34 | | |
| INTC | 1,062 | 0 | 56.1400 | -- | -6,960.87 | -746.40 | -7.63 | 1,088.30 | -6,626.60 | | |
| JNJ | 224 | 0 | 164.7400 | -- | 1,806.06 | 262.56 | -1.80 | 687.05 | 2,753.87 | | |
| MA | 313 | 0 | 365.0900 | -- | -5,743.15 | -751.21 | -2.92 | 411.67 | -6,085.60 | | |
| MQG | 402 | 0 | 156.4300 | -- | 17,183.49 | -258.42 | -65.02 | 2,440.14 | 19,300.19 | | |
| MSFT | 551 | 0 | 270.9000 | -- | 34,756.71 | -2,032.62 | -5.93 | 952.71 | 33,670.86 | | |
| NAB | 713 | 0 | 26.2200 | -- | 3,671.95 | -4.17 | -18.31 | 905.51 | 4,554.98 | | |
| NOW | 79 | 0 | 549.5500 | -- | 5,723.38 | -815.52 | -1.66 | 0.00 | 4,906.20 | | |
| PYPL | 498 | 0 | 291.4800 | -- | -119,354.47 | -1,288.24 | -3.81 | 0.00 | -120,646.51 | | |
| RHC | 362 | 0 | 62.9500 | -- | 398.20 | -39.82 | -18.78 | 548.43 | 888.03 | | |
| ROP | 87 | 0 | 470.2000 | -- | -79.64 | 273.49 | -1.63 | 144.95 | 337.16 | | |
| SUN | 2,278 | 0 | 11.1100 | -- | 136.68 | 68.34 | -20.54 | 1,617.38 | 1,801.86 | | |
| SWKS | 173 | 0 | 191.7500 | -- | -13,684.99 | -164.89 | -1.53 | 281.51 | -13,569.89 | | |
| UNH | 232 | 0 | 400.4400 | -- | 28,736.71 | 962.41 | -2.40 | 640.86 | 30,337.59 | | |
| V | 454 | 0 | 233.8200 | -- | -6,841.73 | -887.41 | -3.80 | 469.76 | -7,263.17 | | |
| WBC | 691 | 0 | 25.8100 | -- | -1,361.27 | 27.64 | -13.45 | 414.60 | -932.48 | | |
| WEX | 80 | 0 | 193.9000 | -- | -1,933.04 | 7.46 | -1.44 | 0.00 | -1,927.02 | | |
| Total Stocks | | | | | 9,708.08 | -3,740.68 | -234.64 | 16,715.41 | 22,448.18 | | |
| Forex | | | | | | | | | | | |
| AUD | 544,960.87 | 0.96 | 1.0000 | 1.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| USD | 371,299.72 | 0.00 | 1.3335 | 1.4484 | 46,681.03 | 0.00 | 0.00 | 0.00 | 46,681.03 | | |
| Total Forex | | | | | 46,681.03 | 0.00 | 0.00 | 0.00 | 46,681.03 | | |
| Total (All Assets) | | | | | 56,389.12 | -3,740.68 | -234.64 | 16,715.41 | 69,129.21 | | |

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 | | | | | | | | | | | | | |
| AUD | | | | | | | | | | | | | |
| BOQ | BANK OF QUEENSLAND LIMITED. | | 1,921 | 0 | 9.11 | - | 17,500.31 | 0.00 | -941.29 | -19.08 | -13.20 | 422.62 | -550.95 |
| BOQ | 2021-12-02 | Transfer | | -1,921 | | - | -14,638.02 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| BOQ | 2021-12-06 | Transfer | | 1,921 | | - | 14,599.60 | 614.72 | | 0.00 | 0.00 | 0.00 | 614.72 |
| BOQ | 2021-12-07 | Transfer | | -1,921 | | - | -15,214.32 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| BOQ | 2021-12-09 | Transfer | | 1,921 | | - | 15,214.32 | 38.42 | | 0.00 | 0.00 | 0.00 | 38.42 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -27 | | 8.60 | -232.06 | | | -0.14 | -6.00 | 0.00 | -6.14 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -63 | | 8.59 | -541.17 | | | -0.63 | 0.00 | 0.00 | -0.63 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -29 | | 8.59 | -249.11 | | | -0.29 | 0.00 | 0.00 | -0.29 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -400 | | 8.59 | -3,436.00 | | | -4.00 | 0.00 | 0.00 | -4.00 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -121 | | 8.59 | -1,039.39 | | | -1.21 | 0.00 | 0.00 | -1.21 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -408 | | 8.59 | -3,504.72 | | | -4.08 | -1.20 | 0.00 | -5.28 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -66 | | 8.59 | -566.94 | | | -0.66 | -0.45 | 0.00 | -1.11 |

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 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -400 | | 8.59 | | -3,436.00 | | -4.00 | -2.75 | 0.00 | -6.75 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -7 | | 8.59 | | -60.13 | | -0.07 | -0.05 | 0.00 | -0.12 |
| BOQ | 2022-03-28, 21:08:11 | Sell | | -400 | | 8.59 | | -3,436.00 | | -4.00 | -2.75 | 0.00 | -6.75 |
| CBA | COMMONWEALTH BANK OF AUSTRAL | | 279 | 0 | 99.87 | - | 27,863.73 | 0.00 | 1,431.27 | 131.95 | -23.85 | 1,046.25 | 2,585.62 |
| CBA | 2021-12-02 | Transfer | | -279 | | - | | -26,756.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CBA | 2021-12-06 | Transfer | | 279 | | - | | 27,076.95 | 161.82 | 0.00 | 0.00 | 0.00 | 161.82 |
| CBA | 2021-12-07 | Transfer | | -279 | | - | | -27,238.77 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CBA | 2021-12-09 | Transfer | | 279 | | - | | 27,300.15 | 13.95 | 0.00 | 0.00 | 0.00 | 13.95 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -1 | | 106.85 | | -106.85 | | 0.48 | -6.00 | 0.00 | -5.52 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -33 | | 106.85 | | -3,526.05 | | 15.84 | 0.00 | 0.00 | 15.84 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -16 | | 106.85 | | -1,709.60 | | 7.68 | 0.00 | 0.00 | 7.68 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -1 | | 106.85 | | -106.85 | | 0.48 | 0.00 | 0.00 | 0.48 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -58 | | 106.85 | | -6,197.30 | | 27.84 | -3.32 | 0.00 | 24.52 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -1 | | 106.85 | | -106.85 | | 0.48 | -0.09 | 0.00 | 0.39 |
| CBA | 2022-03-28, 21:06:24 | Sell | | -19 | | 106.85 | | -2,030.15 | | 9.12 | -1.62 | 0.00 | 7.50 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -1 | | 106.84 | | -106.84 | | 0.47 | -0.09 | 0.00 | 0.38 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -9 | | 106.84 | | -961.56 | | 4.23 | -0.77 | 0.00 | 3.46 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -49 | | 106.83 | | -5,234.67 | | 22.54 | -4.19 | 0.00 | 18.35 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -4 | | 106.85 | | -427.40 | | 1.92 | -0.34 | 0.00 | 1.58 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -6 | | 106.83 | | -640.98 | | 2.76 | -0.51 | 0.00 | 2.25 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -39 | | 106.84 | | -4,166.76 | | 18.33 | -3.33 | 0.00 | 15.00 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -1 | | 106.85 | | -106.85 | | 0.48 | -0.09 | 0.00 | 0.39 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -15 | | 106.83 | | -1,602.45 | | 6.90 | -1.28 | 0.00 | 5.62 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -18 | | 106.85 | | -1,923.30 | | 8.64 | -1.54 | 0.00 | 7.10 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -4 | | 106.84 | | -427.36 | | 1.88 | -0.34 | 0.00 | 1.54 |
| CBA | 2022-03-28, 21:06:34 | Sell | | -4 | | 106.84 | | -427.36 | | 1.88 | -0.34 | 0.00 | 1.54 |
| CGF | CHALLENGER LTD | | 1,938 | 0 | 5.41 | - | 10,484.58 | 0.00 | 2,209.32 | 38.76 | -10.51 | 426.36 | 2,663.93 |
| CGF | 2021-12-02 | Transfer | | -1,938 | | - | | -12,422.58 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CGF | 2021-12-06 | Transfer | | 1,938 | | - | | 12,635.76 | 77.52 | 0.00 | 0.00 | 0.00 | 77.52 |
| CGF | 2021-12-07 | Transfer | | -1,938 | | - | | -12,713.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGF | 2021-12-09 | Transfer | | 1,938 | | - | | 12,907.08 | 58.14 | 0.00 | 0.00 | 0.00 | 58.14 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -53 | | 6.78 | | -359.34 | | 1.06 | -6.00 | 0.00 | -4.94 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -246 | | 6.78 | | -1,667.88 | | 4.92 | 0.00 | 0.00 | 4.92 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -200 | | 6.78 | | -1,356.00 | | 4.00 | 0.00 | 0.00 | 4.00 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -208 | | 6.78 | | -1,410.24 | | 4.16 | 0.00 | 0.00 | 4.16 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -245 | | 6.78 | | -1,661.10 | | 4.90 | 0.00 | 0.00 | 4.90 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -150 | | 6.78 | | -1,017.00 | | 3.00 | 0.00 | 0.00 | 3.00 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -208 | | 6.78 | | -1,410.24 | | 4.16 | -1.11 | 0.00 | 3.05 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -16 | | 6.78 | | -108.48 | | 0.32 | -0.09 | 0.00 | 0.23 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -7 | | 6.78 | | -47.46 | | 0.14 | -0.04 | 0.00 | 0.10 |
| CGF | 2022-03-28, 21:08:32 | Sell | | -605 | | 6.78 | | -4,101.90 | | 12.10 | -3.28 | 0.00 | 8.82 |
| MQG | MACQUARIE GROUP LTD | | 402 | 0 | 156.43 | - | 62,884.86 | 0.00 | 17,183.49 | -258.42 | -65.02 | 1,093.44 | 17,953.49 |
| MQG | 2021-12-02 | Transfer | | -402 | | - | | -79,821.12 | | 0.00 | 0.00 | 0.00 | 0.00 |
| MQG | 2021-12-06 | Transfer | | 402 | | - | | 80,414.07 | 138.69 | 0.00 | 0.00 | 0.00 | 138.69 |

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 |
| MQG | 2021-12-07 | Transfer | | -402 | | - | | -80,552.76 | | 0.00 | 0.00 | 0.00 | 0.00 |
| MQG | 2021-12-09 | Transfer | | 402 | | - | | 81,429.12 | -241.20 | 0.00 | 0.00 | 0.00 | -241.20 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -2 | | 202.20 | | -404.40 | | -1.26 | -6.00 | 0.00 | -7.26 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -2 | | 202.24 | | -404.48 | | -1.18 | 0.00 | 0.00 | -1.18 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -35 | | 202.14 | | -7,074.90 | | -24.15 | -0.31 | 0.00 | -24.46 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -3 | | 202.23 | | -606.69 | | -1.80 | -0.49 | 0.00 | -2.29 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -29 | | 202.29 | | -5,866.41 | | -15.66 | -4.69 | 0.00 | -20.35 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -7 | | 202.14 | | -1,414.98 | | -4.83 | -1.13 | 0.00 | -5.96 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -2 | | 202.25 | | -404.50 | | -1.16 | -0.32 | 0.00 | -1.48 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -3 | | 202.29 | | -606.87 | | -1.62 | -0.49 | 0.00 | -2.11 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -23 | | 202.14 | | -4,649.22 | | -15.87 | -3.72 | 0.00 | -19.59 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -3 | | 202.25 | | -606.75 | | -1.74 | -0.49 | 0.00 | -2.23 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -173 | | 202.14 | | -34,970.22 | | -119.37 | -27.98 | 0.00 | -147.35 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -63 | | 202.25 | | -12,741.75 | | -36.54 | -10.19 | 0.00 | -46.73 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -4 | | 202.24 | | -808.96 | | -2.36 | -0.65 | 0.00 | -3.01 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -2 | | 202.18 | | -404.36 | | -1.30 | -0.32 | 0.00 | -1.62 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -5 | | 202.25 | | -1,011.25 | | -2.90 | -0.81 | 0.00 | -3.71 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -34 | | 202.25 | | -6,876.50 | | -19.72 | -5.50 | 0.00 | -25.22 |
| MQG | 2022-03-28, 21:06:00 | Sell | | -12 | | 202.25 | | -2,427.00 | | -6.96 | -1.94 | 0.00 | -8.90 |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | | 713 | 0 | 26.22 | - | 18,694.86 | 0.00 | 3,671.95 | -4.17 | -18.31 | 477.71 | 4,127.18 |
| NAB | 2021-12-02 | Transfer | | -713 | | - | | -19,678.80 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2021-12-06 | Transfer | | 713 | | - | | 19,992.52 | 213.90 | 0.00 | 0.00 | 0.00 | 213.90 |
| NAB | 2021-12-07 | Transfer | | -713 | | - | | -20,206.42 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2021-12-09 | Transfer | | 713 | | - | | 20,413.19 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -22 | | 32.10 | | -706.20 | | 0.00 | -6.00 | 0.00 | -6.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -132 | | 32.10 | | -4,237.20 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -18 | | 32.10 | | -577.80 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -1 | | 32.10 | | -32.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -16 | | 32.10 | | -513.60 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -64 | | 32.10 | | -2,054.40 | | 0.00 | -0.50 | 0.00 | -0.50 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -19 | | 32.10 | | -609.90 | | 0.00 | -0.49 | 0.00 | -0.49 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -1 | | 32.10 | | -32.10 | | 0.00 | -0.03 | 0.00 | -0.03 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -10 | | 32.09 | | -320.90 | | -0.10 | -0.26 | 0.00 | -0.36 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -1 | | 32.10 | | -32.10 | | 0.00 | -0.03 | 0.00 | -0.03 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -100 | | 32.09 | | -3,209.00 | | -1.00 | -2.57 | 0.00 | -3.57 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -8 | | 32.10 | | -256.80 | | 0.00 | -0.21 | 0.00 | -0.21 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -7 | | 32.09 | | -224.63 | | -0.07 | -0.18 | 0.00 | -0.25 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -14 | | 32.10 | | -449.40 | | 0.00 | -0.36 | 0.00 | -0.36 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -100 | | 32.09 | | -3,209.00 | | -1.00 | -2.57 | 0.00 | -3.57 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -100 | | 32.09 | | -3,209.00 | | -1.00 | -2.57 | 0.00 | -3.57 |
| NAB | 2022-03-28, 21:07:25 | Sell | | -100 | | 32.09 | | -3,209.00 | | -1.00 | -2.57 | 0.00 | -3.57 |
| RHC | RAMSAY HEALTH CARE LIMITED | | 362 | 0 | 62.95 | - | 22,787.90 | 0.00 | 398.20 | -39.82 | -18.78 | 548.43 | 888.03 |
| RHC | 2021-12-02 | Transfer | | -362 | | - | | -24,120.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RHC | 2021-12-06 | Transfer | | 362 | | - | | 24,105.58 | 709.52 | 0.00 | 0.00 | 0.00 | 709.52 |

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 |
| RHC | 2021-12-07 | Transfer | | -362 | | - | | -24,815.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| RHC | 2021-12-09 | Transfer | | 362 | | - | | 25,159.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -50 | | 64.85 | | -3,242.50 | | -5.50 | -6.00 | 0.00 | -11.50 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -10 | | 64.85 | | -648.50 | | -1.10 | 0.00 | 0.00 | -1.10 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -5 | | 64.85 | | -324.25 | | -0.55 | 0.00 | 0.00 | -0.55 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -86 | | 64.85 | | -5,577.10 | | -9.46 | -1.83 | 0.00 | -11.29 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -77 | | 64.85 | | -4,993.45 | | -8.47 | -3.99 | 0.00 | -12.46 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -6 | | 64.85 | | -389.10 | | -0.66 | -0.31 | 0.00 | -0.97 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -10 | | 64.85 | | -648.50 | | -1.10 | -0.52 | 0.00 | -1.62 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -85 | | 64.85 | | -5,512.25 | | -9.35 | -4.41 | 0.00 | -13.76 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -2 | | 64.85 | | -129.70 | | -0.22 | -0.10 | 0.00 | -0.32 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -17 | | 64.85 | | -1,102.45 | | -1.87 | -0.88 | 0.00 | -2.75 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -12 | | 64.85 | | -778.20 | | -1.32 | -0.62 | 0.00 | -1.94 |
| RHC | 2022-03-28, 21:07:03 | Sell | | -2 | | 64.85 | | -129.70 | | -0.22 | -0.10 | 0.00 | -0.32 |
| SUN | SUNCORP GROUP LTD | | 2,278 | 0 | 11.11 | - | 25,308.58 | 0.00 | 136.68 | 68.34 | -20.54 | 1,617.38 | 1,801.86 |
| SUN | 2021-12-02 | Transfer | | -2,278 | | - | | -24,465.72 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUN | 2021-12-06 | Transfer | | 2,278 | | - | | 24,579.62 | 91.12 | 0.00 | 0.00 | 0.00 | 91.12 |
| SUN | 2021-12-07 | Transfer | | -2,278 | | - | | -24,670.74 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUN | 2021-12-09 | Transfer | | 2,278 | | - | | 24,716.30 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -137 | | 11.27 | | -1,543.99 | | 4.11 | -6.00 | 0.00 | -1.89 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -117 | | 11.27 | | -1,318.59 | | 3.51 | 0.00 | 0.00 | 3.51 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -135 | | 11.27 | | -1,521.45 | | 4.05 | 0.00 | 0.00 | 4.05 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -187 | | 11.27 | | -2,107.49 | | 5.61 | 0.00 | 0.00 | 5.61 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -90 | | 11.27 | | -1,014.30 | | 2.70 | 0.00 | 0.00 | 2.70 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -317 | | 11.27 | | -3,572.59 | | 9.51 | -2.86 | 0.00 | 6.65 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -1 | | 11.27 | | -11.27 | | 0.03 | 0.00 | 0.00 | 0.02 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -126 | | 11.27 | | -1,420.02 | | 3.78 | -1.14 | 0.00 | 2.64 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -4 | | 11.27 | | -45.08 | | 0.12 | -0.04 | 0.00 | 0.08 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -757 | | 11.27 | | -8,531.39 | | 22.71 | -6.83 | 0.00 | 15.88 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -137 | | 11.27 | | -1,543.99 | | 4.11 | -1.24 | 0.00 | 2.87 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -136 | | 11.27 | | -1,532.72 | | 4.08 | -1.23 | 0.00 | 2.85 |
| SUN | 2022-03-28, 21:06:46 | Sell | | -134 | | 11.27 | | -1,510.18 | | 4.02 | -1.21 | 0.00 | 2.81 |
| WBC | WESTPAC BANKING CORPORATION | | 691 | 0 | 25.81 | - | 17,834.71 | 0.00 | -1,361.27 | 27.64 | -13.45 | 414.60 | -932.48 |
| WBC | 2021-12-02 | Transfer | | -691 | | - | | -14,137.86 | | 0.00 | 0.00 | 0.00 | 0.00 |
| WBC | 2021-12-06 | Transfer | | 691 | | - | | 14,414.26 | 62.19 | 0.00 | 0.00 | 0.00 | 62.19 |
| WBC | 2021-12-07 | Transfer | | -691 | | - | | -14,476.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WBC | 2021-12-09 | Transfer | | 691 | | - | | 14,511.00 | -103.65 | 0.00 | 0.00 | 0.00 | -103.65 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -23 | | 24.33 | | -559.59 | | 0.92 | -6.00 | 0.00 | -5.08 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -173 | | 24.33 | | -4,209.09 | | 6.92 | 0.00 | 0.00 | 6.92 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -375 | | 24.33 | | -9,123.75 | | 15.00 | -5.11 | 0.00 | 9.89 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -1 | | 24.33 | | -24.33 | | 0.04 | -0.02 | 0.00 | 0.02 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -96 | | 24.33 | | -2,335.68 | | 3.84 | -1.87 | 0.00 | 1.97 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -20 | | 24.33 | | -486.60 | | 0.80 | -0.39 | 0.00 | 0.41 |
| WBC | 2022-03-28, 21:07:54 | Sell | | -3 | | 24.33 | | -72.99 | | 0.12 | -0.06 | 0.00 | 0.06 |

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 |
| Total Stocks | | | | | | | 203,359.53 | 0.00 | 22,728.35 | -54.79 | -183.66 | 6,046.79 | 28,536.69 |
| USD | | | | | | | | | | | | | |
| ABBV | ABBVIE INC | | 551 | 0 | 112.64 | - | 62,064.64 | 0.00 | 24,629.70 | 556.51 | -3.29 | 1,546.66 | 26,729.58 |
| ABBV | 2021-12-02 | Transfer | | -551 | | - | | -64,395.37 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ABBV | 2021-12-06 | Transfer | | 551 | | - | | 66,863.85 | 88.16 | 0.00 | 0.00 | 0.00 | 88.16 |
| ABBV | 2021-12-07 | Transfer | | -551 | | - | | -66,952.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABBV | 2021-12-09 | Transfer | | 551 | | - | | 67,150.37 | 1,983.60 | 0.00 | 0.00 | 0.00 | 1,983.60 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -10 | | 163.19 | | -1,631.90 | | 10.10 | -1.01 | 0.00 | 9.09 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -8 | | 163.19 | | -1,305.52 | | 8.08 | 0.00 | 0.00 | 8.07 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -2 | | 163.19 | | -326.38 | | 2.02 | 0.00 | 0.00 | 2.02 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -9 | | 163.19 | | -1,468.71 | | 9.09 | 0.00 | 0.00 | 9.08 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -1 | | 163.19 | | -163.19 | | 1.01 | 0.00 | 0.00 | 1.01 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -150 | | 163.19 | | -24,478.50 | | 151.50 | -0.14 | 0.00 | 151.36 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -125 | | 163.19 | | -20,398.75 | | 126.25 | -0.65 | 0.00 | 125.60 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -75 | | 163.19 | | -12,239.25 | | 75.75 | -0.45 | 0.00 | 75.30 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -65 | | 163.19 | | -10,607.35 | | 65.65 | -0.39 | 0.00 | 65.26 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -11 | | 163.19 | | -1,795.09 | | 11.11 | -0.07 | 0.00 | 11.04 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -1 | | 163.19 | | -163.19 | | 1.01 | 0.00 | 0.00 | 1.00 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -13 | | 163.19 | | -2,121.47 | | 13.13 | -0.08 | 0.00 | 13.05 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -1 | | 163.19 | | -163.19 | | 1.01 | 0.00 | 0.00 | 1.00 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -4 | | 163.19 | | -652.76 | | 4.04 | -0.02 | 0.00 | 4.02 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -50 | | 163.19 | | -8,159.50 | | 50.50 | -0.30 | 0.00 | 50.20 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -8 | | 163.19 | | -1,305.52 | | 8.08 | -0.05 | 0.00 | 8.03 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -13 | | 163.19 | | -2,121.47 | | 13.13 | -0.08 | 0.00 | 13.05 |
| ABBV | 2022-03-29, 09:30:00 | Sell | | -5 | | 163.19 | | -815.95 | | 5.05 | -0.03 | 0.00 | 5.02 |
| ABMD | ABIOMED INC | | 40 | 0 | 312.11 | - | 12,484.40 | 0.00 | 802.00 | -137.60 | -1.07 | 0.00 | 663.33 |
| ABMD | 2021-12-02 | Transfer | | -40 | | - | | -12,497.60 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ABMD | 2021-12-06 | Transfer | | 40 | | - | | 12,326.00 | 505.20 | 0.00 | 0.00 | 0.00 | 505.20 |
| ABMD | 2021-12-07 | Transfer | | -40 | | - | | -12,831.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABMD | 2021-12-09 | Transfer | | 40 | | - | | 12,976.40 | -735.20 | 0.00 | 0.00 | 0.00 | -735.20 |
| ABMD | 2022-03-29, 09:30:03 | Sell | | -40 | | 328.06 | | -13,122.40 | | -137.60 | -1.07 | 0.00 | -138.67 |
| AMGN | AMGEN INC | | 258 | 0 | 243.75 | - | 62,887.50 | 0.00 | -3,106.32 | -229.62 | -1.64 | 986.08 | -2,351.50 |
| AMGN | 2021-12-02 | Transfer | | -258 | | - | | -51,901.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMGN | 2021-12-06 | Transfer | | 258 | | - | | 53,867.82 | 652.74 | 0.00 | 0.00 | 0.00 | 652.74 |
| AMGN | 2021-12-07 | Transfer | | -258 | | - | | -54,520.56 | | 0.00 | 0.00 | 0.00 | 0.00 |
| AMGN | 2021-12-09 | Transfer | | 258 | | - | | 55,090.74 | -681.12 | 0.00 | 0.00 | 0.00 | -681.12 |
| AMGN | 2022-03-29, 10:03:31 | Sell | | -258 | | 240.65 | | -62,087.70 | | -229.62 | -1.64 | 0.00 | -231.26 |
| BDX | BECTON DICKINSON AND CO | | 157 | 0 | 243.19 | - | 38,180.83 | 0.00 | 4,127.53 | 28.26 | -1.24 | 186.83 | 4,341.38 |
| BDX | 2021-12-02 | Transfer | | -157 | | - | | -37,984.58 | | 0.00 | 0.00 | 0.00 | 0.00 |
| BDX | 2021-12-06 | Transfer | | 157 | | - | | 38,643.98 | 662.54 | 0.00 | 0.00 | 0.00 | 662.54 |
| BDX | 2021-12-07 | Transfer | | -157 | | - | | -39,306.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BDX | 2021-12-09 | Transfer | | 157 | | - | | 38,692.65 | -232.36 | 0.00 | 0.00 | 0.00 | -232.36 |
| BDX | 2022-03-29, 09:30:00 | Sell | | -128 | | 269.95 | | -34,553.60 | | 23.04 | -1.19 | 0.00 | 21.85 |
| BDX | 2022-03-29, 09:30:00 | Sell | | -29 | | 269.95 | | -7,828.55 | | 5.22 | -0.04 | 0.00 | 5.18 |
| CME | CME GROUP INC | | 97 | 0 | 212.68 | - | 20,629.96 | 0.00 | 2,870.23 | 398.67 | -1.13 | 349.68 | 3,617.45 |

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 |
| CME | 2021-12-02 | Transfer | | -97 | | - | | -21,975.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CME | 2021-12-06 | Transfer | | 97 | | - | | 21,771.65 | 659.60 | 0.00 | 0.00 | 0.00 | 659.60 |
| CME | 2021-12-07 | Transfer | | -97 | | - | | -22,431.25 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CME | 2021-12-09 | Transfer | | 97 | | - | | 22,501.09 | -346.29 | 0.00 | 0.00 | 0.00 | -346.29 |
| CME | 2022-03-29, 09:30:03 | Sell | | -97 | | 245.00 | | -23,765.00 | | 398.67 | -1.13 | 0.00 | 397.54 |
| DXC | DXC TECHNOLOGY CO | | 91 | 0 | 38.94 | - | 3,543.54 | 0.00 | -462.28 | -70.98 | -1.03 | 0.00 | -534.29 |
| DXC | 2021-12-02 | Transfer | | -91 | | - | | -2,779.14 | | 0.00 | 0.00 | 0.00 | 0.00 |
| DXC | 2021-12-06 | Transfer | | 91 | | - | | 2,799.16 | 62.79 | 0.00 | 0.00 | 0.00 | 62.79 |
| DXC | 2021-12-07 | Transfer | | -91 | | - | | -2,861.95 | | 0.00 | 0.00 | 0.00 | 0.00 |
| DXC | 2021-12-09 | Transfer | | 91 | | - | | 2,848.30 | -40.04 | 0.00 | 0.00 | 0.00 | -40.04 |
| DXC | 2022-03-29, 09:30:00 | Sell | | -30 | | 33.15 | | -994.50 | | -23.40 | -1.01 | 0.00 | -24.41 |
| DXC | 2022-03-29, 09:30:00 | Sell | | -5 | | 33.15 | | -165.75 | | -3.90 | 0.00 | 0.00 | -3.90 |
| DXC | 2022-03-29, 09:30:00 | Sell | | -2 | | 33.15 | | -66.30 | | -1.56 | 0.00 | 0.00 | -1.56 |
| DXC | 2022-03-29, 09:30:00 | Sell | | -32 | | 33.15 | | -1,060.80 | | -24.96 | 0.00 | 0.00 | -24.97 |
| DXC | 2022-03-29, 09:30:00 | Sell | | -22 | | 33.15 | | -729.30 | | -17.16 | 0.00 | 0.00 | -17.17 |
| GOOG | ALPHABET INC-CL C | | 32 | 0 | 2,506.32 | - | 80,202.24 | 0.00 | 11,027.20 | 217.20 | -1.47 | 0.00 | 11,242.93 |
| GOOG | 2021-12-02 | Transfer | | -32 | | - | | -92,016.96 | | 0.00 | 0.00 | 0.00 | 0.00 |
| GOOG | 2021-12-06 | Transfer | | 32 | | - | | 92,029.76 | 2,713.60 | 0.00 | 0.00 | 0.00 | 2,713.60 |
| GOOG | 2021-12-07 | Transfer | | -32 | | - | | -94,743.36 | | 0.00 | 0.00 | 0.00 | 0.00 |
| GOOG | 2021-12-09 | Transfer | | 32 | | - | | 95,181.12 | -29.12 | 0.00 | 0.00 | 0.00 | -29.12 |
| GOOG | 2022-03-29, 10:05:30 | Sell | | -10 | | 2,869.25 | | -28,692.50 | | 42.50 | -1.15 | 0.00 | 41.35 |
| GOOG | 2022-03-29, 11:46:03 | Sell | | -10 | | 2,872.84 | | -28,728.40 | | 78.40 | -0.15 | 0.00 | 78.25 |
| GOOG | 2022-03-29, 14:07:27 | Sell | | -10 | | 2,873.33 | | -28,733.30 | | 83.30 | -0.15 | 0.00 | 83.15 |
| GOOG | 2022-03-29, 14:33:28 | Sell | | -2 | | 2,871.50 | | -5,743.00 | | 13.00 | -0.03 | 0.00 | 12.97 |
| GOOGL | ALPHABET INC-CL A | | 32 | 0 | 2,441.79 | - | 78,137.28 | 0.00 | 12,358.40 | 359.54 | -1.47 | 0.00 | 12,716.47 |
| GOOGL | 2021-12-02 | Transfer | | -32 | | - | | -91,498.24 | | 0.00 | 0.00 | 0.00 | 0.00 |
| GOOGL | 2021-12-06 | Transfer | | 32 | | - | | 91,619.20 | 2,633.28 | 0.00 | 0.00 | 0.00 | 2,633.28 |
| GOOGL | 2021-12-07 | Transfer | | -32 | | - | | -94,252.48 | | 0.00 | 0.00 | 0.00 | 0.00 |
| GOOGL | 2021-12-09 | Transfer | | 32 | | - | | 94,839.36 | -118.40 | 0.00 | 0.00 | 0.00 | -118.40 |
| GOOGL | 2022-03-29, 10:05:11 | Sell | | -10 | | 2,858.90 | | -28,589.00 | | 87.90 | -1.15 | 0.00 | 86.75 |
| GOOGL | 2022-03-29, 11:35:16 | Sell | | -9 | | 2,865.33 | | -25,787.97 | | 136.98 | -0.13 | 0.00 | 136.85 |
| GOOGL | 2022-03-29, 11:35:16 | Sell | | -1 | | 2,865.33 | | -2,865.33 | | 15.22 | -0.01 | 0.00 | 15.21 |
| GOOGL | 2022-03-29, 14:19:04 | Sell | | -10 | | 2,859.79 | | -28,597.90 | | 96.80 | -0.15 | 0.00 | 96.65 |
| GOOGL | 2022-03-29, 14:55:53 | Sell | | -2 | | 2,861.43 | | -5,722.86 | | 22.64 | -0.03 | 0.00 | 22.61 |
| INTC | INTEL CORP | | 1,062 | 0 | 56.14 | - | 59,620.68 | 0.00 | -4,842.72 | -560.36 | -5.73 | 788.00 | -4,620.81 |
| INTC | 2021-12-02 | Transfer | | -1,062 | | - | | -52,569.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| INTC | 2021-12-06 | Transfer | | 1,062 | | - | | 54,151.38 | 1,677.96 | 0.00 | 0.00 | 0.00 | 1,677.96 |
| INTC | 2021-12-07 | Transfer | | -1,062 | | - | | -55,829.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTC | 2021-12-09 | Transfer | | 1,062 | | - | | 54,958.50 | -1,231.92 | 0.00 | 0.00 | 0.00 | -1,231.92 |
| INTC | 2022-03-29, 10:01:02 | Sell | | -500 | | 51.72 | | -25,862.50 | | -262.50 | -2.70 | 0.00 | -265.20 |
| INTC | 2022-03-29, 10:01:02 | Sell | | -462 | | 51.72 | | -23,894.64 | | -244.86 | -2.49 | 0.00 | -247.35 |
| INTC | 2022-03-29, 10:01:02 | Sell | | -100 | | 51.72 | | -5,172.00 | | -53.00 | -0.54 | 0.00 | -53.54 |
| JNJ | JOHNSON & JOHNSON | | 224 | 0 | 164.74 | - | 36,901.76 | 0.00 | 1,382.08 | 197.12 | -1.35 | 498.63 | 2,076.48 |
| JNJ | 2021-12-02 | Transfer | | -224 | | - | | -35,188.16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| JNJ | 2021-12-06 | Transfer | | 224 | | - | | 36,498.56 | 94.08 | 0.00 | 0.00 | 0.00 | 94.08 |

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 |
| JNJ | 2021-12-07 | Transfer | | -224 | | - | | -36,592.64 | | 0.00 | 0.00 | 0.00 | 0.00 |
| JNJ | 2021-12-09 | Transfer | | 224 | | - | | 36,812.16 | 257.60 | 0.00 | 0.00 | 0.00 | 257.60 |
| JNJ | 2022-03-29, 09:30:01 | Sell | | -17 | | 178.62 | | -3,036.54 | | 14.96 | -1.02 | 0.00 | 13.94 |
| JNJ | 2022-03-29, 09:30:01 | Sell | | -207 | | 178.62 | | -36,974.34 | | 182.16 | -0.34 | 0.00 | 181.82 |
| MA | MASTERCARD INC - A | | 313 | 0 | 365.09 | - | 114,273.17 | 0.00 | -4,225.50 | -563.97 | -2.19 | 300.16 | -4,491.50 |
| MA | 2021-12-02 | Transfer | | -313 | | - | | -100,222.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MA | 2021-12-06 | Transfer | | 313 | | - | | 104,332.29 | 1,934.34 | 0.00 | 0.00 | 0.00 | 1,934.34 |
| MA | 2021-12-07 | Transfer | | -313 | | - | | -106,266.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MA | 2021-12-09 | Transfer | | 313 | | - | | 107,152.42 | 2,372.54 | 0.00 | 0.00 | 0.00 | 2,372.54 |
| MA | 2022-03-29, 10:03:22 | Sell | | -20 | | 368.16 | | -7,363.20 | | 12.20 | -1.04 | 0.00 | 11.16 |
| MA | 2022-03-29, 10:13:23 | Sell | | -20 | | 363.29 | | -7,265.80 | | -85.20 | -0.04 | 0.00 | -85.24 |
| MA | 2022-03-29, 10:27:14 | Sell | | -20 | | 363.38 | | -7,267.60 | | -83.40 | -0.04 | 0.00 | -83.44 |
| MA | 2022-03-29, 10:41:30 | Sell | | -20 | | 364.44 | | -7,288.80 | | -62.20 | -0.04 | 0.00 | -62.24 |
| MA | 2022-03-29, 11:10:50 | Sell | | -20 | | 362.60 | | -7,252.00 | | -99.00 | -0.04 | 0.00 | -99.04 |
| MA | 2022-03-29, 11:47:30 | Sell | | -20 | | 362.87 | | -7,257.40 | | -93.60 | -0.04 | 0.00 | -93.64 |
| MA | 2022-03-29, 12:06:34 | Sell | | -20 | | 365.00 | | -7,300.00 | | -51.00 | -0.04 | 0.00 | -51.04 |
| MA | 2022-03-29, 12:32:26 | Sell | | -20 | | 363.07 | | -7,261.40 | | -89.60 | -0.04 | 0.00 | -89.64 |
| MA | 2022-03-29, 13:20:32 | Sell | | -20 | | 364.14 | | -7,282.80 | | -68.20 | -0.04 | 0.00 | -68.24 |
| MA | 2022-03-29, 13:40:32 | Sell | | -20 | | 366.86 | | -7,337.20 | | -13.80 | -0.04 | 0.00 | -13.84 |
| MA | 2022-03-29, 13:56:35 | Sell | | -20 | | 367.34 | | -7,346.80 | | -4.20 | -0.14 | 0.00 | -4.34 |
| MA | 2022-03-29, 14:36:39 | Sell | | -20 | | 367.40 | | -7,348.00 | | -3.00 | -0.14 | 0.00 | -3.14 |
| MA | 2022-03-29, 15:00:48 | Sell | | -20 | | 368.09 | | -7,361.80 | | 10.80 | -0.14 | 0.00 | 10.66 |
| MA | 2022-03-29, 15:08:59 | Sell | | -20 | | 369.95 | | -7,399.00 | | 48.00 | -0.14 | 0.00 | 47.86 |
| MA | 2022-03-29, 15:32:35 | Sell | | -1 | | 368.65 | | -368.65 | | 1.10 | 0.00 | 0.00 | 1.09 |
| MA | 2022-03-29, 15:32:35 | Sell | | -2 | | 368.65 | | -737.30 | | 2.20 | -0.01 | 0.00 | 2.19 |
| MA | 2022-03-29, 15:32:37 | Sell | | -17 | | 368.65 | | -6,267.05 | | 18.70 | -0.12 | 0.00 | 18.58 |
| MA | 2022-03-29, 15:53:44 | Sell | | -13 | | 367.26 | | -4,774.38 | | -3.77 | -0.09 | 0.00 | -3.86 |
| MSFT | MICROSOFT CORP | | 551 | 0 | 270.90 | - | 149,265.90 | 0.00 | 26,315.76 | -1,525.99 | -4.46 | 694.25 | 25,479.56 |
| MSFT | 2021-12-02 | Transfer | | -551 | | - | | -181,548.99 | | 0.00 | 0.00 | 0.00 | 0.00 |
| MSFT | 2021-12-06 | Transfer | | 551 | | - | | 179,730.69 | 4,810.23 | 0.00 | 0.00 | 0.00 | 4,810.23 |
| MSFT | 2021-12-07 | Transfer | | -551 | | - | | -184,540.92 | | 0.00 | 0.00 | 0.00 | 0.00 |
| MSFT | 2021-12-09 | Transfer | | 551 | | - | | 184,568.47 | 4,171.07 | 0.00 | 0.00 | 0.00 | 4,171.07 |
| MSFT | 2022-03-29, 10:01:24 | Sell | | -50 | | 312.77 | | -15,638.50 | | -132.00 | -1.09 | 0.00 | -133.09 |
| MSFT | 2022-03-29, 10:17:43 | Sell | | -50 | | 310.41 | | -15,520.50 | | -250.00 | -1.09 | 0.00 | -251.09 |
| MSFT | 2022-03-29, 10:41:12 | Sell | | -50 | | 309.74 | | -15,487.00 | | -283.50 | -0.09 | 0.00 | -283.59 |
| MSFT | 2022-03-29, 11:05:38 | Sell | | -50 | | 311.41 | | -15,570.50 | | -200.00 | -0.09 | 0.00 | -200.09 |
| MSFT | 2022-03-29, 11:34:45 | Sell | | -12 | | 312.55 | | -3,750.60 | | -34.32 | -0.02 | 0.00 | -34.34 |
| MSFT | 2022-03-29, 11:34:45 | Sell | | -38 | | 312.55 | | -11,876.90 | | -108.68 | -0.07 | 0.00 | -108.75 |
| MSFT | 2022-03-29, 12:17:10 | Sell | | -37 | | 312.23 | | -11,552.51 | | -117.66 | -0.25 | 0.00 | -117.91 |
| MSFT | 2022-03-29, 12:17:10 | Sell | | -13 | | 312.23 | | -4,058.99 | | -41.34 | -0.09 | 0.00 | -41.43 |
| MSFT | 2022-03-29, 13:07:25 | Sell | | -50 | | 312.31 | | -15,615.50 | | -155.00 | -0.34 | 0.00 | -155.34 |
| MSFT | 2022-03-29, 13:54:34 | Sell | | -21 | | 313.43 | | -6,582.03 | | -41.58 | -0.14 | 0.00 | -41.72 |
| MSFT | 2022-03-29, 13:54:34 | Sell | | -29 | | 313.43 | | -9,089.47 | | -57.42 | -0.20 | 0.00 | -57.62 |
| MSFT | 2022-03-29, 14:40:11 | Sell | | -50 | | 313.87 | | -15,693.50 | | -77.00 | -0.34 | 0.00 | -77.34 |
| MSFT | 2022-03-29, 15:12:26 | Sell | | -1 | | 314.90 | | -314.90 | | -0.51 | 0.00 | 0.00 | -0.52 |

Positions and Mark-to-Market Profit and Loss

| Symbol | Description | | Quantity | | Price | | Market Value | | Position | Mark-to-Market Profit and Loss | | | |
|--------|------------------------|----------|----------|---------|--------|---------|--------------|-------------|------------|--------------------------------|-------|--------|------------|
| | | | Prior | Current | Prior | Current | Prior | Current | | Trading | Comm. | Other | Total |
| MSFT | 2022-03-29, 15:12:26 | Sell | | -5 | | 314.90 | | -1,574.50 | | -2.55 | -0.03 | 0.00 | -2.58 |
| MSFT | 2022-03-29, 15:12:27 | Sell | | -44 | | 314.90 | | -13,855.60 | | -22.44 | -0.30 | 0.00 | -22.74 |
| MSFT | 2022-03-29, 15:40:20 | Sell | | -16 | | 315.37 | | -5,045.92 | | -0.64 | -0.11 | 0.00 | -0.75 |
| MSFT | 2022-03-29, 15:40:20 | Sell | | -9 | | 315.37 | | -2,838.33 | | -0.36 | -0.06 | 0.00 | -0.42 |
| MSFT | 2022-03-29, 15:40:20 | Sell | | -16 | | 315.37 | | -5,045.92 | | -0.64 | -0.11 | 0.00 | -0.75 |
| MSFT | 2022-03-29, 15:40:20 | Sell | | -9 | | 315.37 | | -2,838.33 | | -0.36 | -0.06 | 0.00 | -0.42 |
| MSFT | 2022-03-29, 15:41:04 | Sell | | -1 | | 315.42 | | -315.42 | | 0.01 | 0.00 | 0.00 | 0.00 |
| NOW | SERVICENOW INC | | 79 | 0 | 549.55 | - | 43,414.45 | 0.00 | 4,156.19 | -612.25 | -1.25 | 0.00 | 3,542.69 |
| NOW | 2021-12-02 | Transfer | | -79 | | - | | -49,246.23 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NOW | 2021-12-06 | Transfer | | 79 | | - | | 48,706.66 | 3,701.15 | 0.00 | 0.00 | 0.00 | 3,701.15 |
| NOW | 2021-12-07 | Transfer | | -79 | | - | | -52,407.81 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NOW | 2021-12-09 | Transfer | | 79 | | - | | 52,598.99 | -1,485.99 | 0.00 | 0.00 | 0.00 | -1,485.99 |
| NOW | 2022-03-29, 09:30:14 | Sell | | -55 | | 590.00 | | -32,450.00 | | -426.25 | -1.17 | 0.00 | -427.42 |
| NOW | 2022-03-29, 09:30:14 | Sell | | -24 | | 590.00 | | -14,160.00 | | -186.00 | -0.08 | 0.00 | -186.08 |
| PYPL | PAYPAL HOLDINGS INC | | 498 | 0 | 291.48 | - | 145,157.04 | 0.00 | -86,821.32 | -967.15 | -2.86 | 0.00 | -87,791.33 |
| PYPL | 2021-12-02 | Transfer | | -498 | | - | | -93,200.70 | | 0.00 | 0.00 | 0.00 | 0.00 |
| PYPL | 2021-12-06 | Transfer | | 498 | | - | | 92,060.28 | 3,067.68 | 0.00 | 0.00 | 0.00 | 3,067.68 |
| PYPL | 2021-12-07 | Transfer | | -498 | | - | | -95,127.96 | | 0.00 | 0.00 | 0.00 | 0.00 |
| PYPL | 2021-12-09 | Transfer | | 498 | | - | | 98,280.30 | -4,402.32 | 0.00 | 0.00 | 0.00 | -4,402.32 |
| PYPL | 2022-03-29, 10:02:15 | Sell | | -198 | | 119.23 | | -23,608.49 | | -385.15 | -1.15 | 0.00 | -386.30 |
| PYPL | 2022-03-29, 10:02:15 | Sell | | -200 | | 119.24 | | -23,848.00 | | -388.00 | -1.14 | 0.00 | -389.14 |
| PYPL | 2022-03-29, 10:02:15 | Sell | | -100 | | 119.24 | | -11,924.00 | | -194.00 | -0.57 | 0.00 | -194.57 |
| ROP | ROPER TECHNOLOGIES INC | | 87 | 0 | 470.20 | - | 40,907.40 | 0.00 | 139.20 | 205.32 | -1.22 | 106.28 | 449.58 |
| ROP | 2021-12-02 | Transfer | | -87 | | - | | -40,652.49 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ROP | 2021-12-06 | Transfer | | 87 | | - | | 41,078.79 | -20.88 | 0.00 | 0.00 | 0.00 | -20.88 |
| ROP | 2021-12-07 | Transfer | | -87 | | - | | -41,057.91 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ROP | 2021-12-09 | Transfer | | 87 | | - | | 41,051.82 | 135.72 | 0.00 | 0.00 | 0.00 | 135.72 |
| ROP | 2022-03-29, 09:31:41 | Sell | | -65 | | 478.99 | | -31,134.35 | | 153.40 | -1.17 | 0.00 | 152.23 |
| ROP | 2022-03-29, 09:31:41 | Sell | | -2 | | 478.99 | | -957.98 | | 4.72 | 0.00 | 0.00 | 4.71 |
| ROP | 2022-03-29, 09:31:41 | Sell | | -7 | | 478.99 | | -3,352.93 | | 16.52 | -0.02 | 0.00 | 16.50 |
| ROP | 2022-03-29, 09:31:41 | Sell | | -13 | | 478.99 | | -6,226.87 | | 30.68 | -0.03 | 0.00 | 30.65 |
| SWKS | SKYWORKS SOLUTIONS INC | | 173 | 0 | 191.75 | - | 33,172.75 | 0.00 | -9,850.62 | -123.79 | -1.15 | 203.46 | -9,772.10 |
| SWKS | 2021-12-02 | Transfer | | -173 | | - | | -25,898.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SWKS | 2021-12-06 | Transfer | | 173 | | - | | 26,368.66 | 847.70 | 0.00 | 0.00 | 0.00 | 847.70 |
| SWKS | 2021-12-07 | Transfer | | -173 | | - | | -27,216.36 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SWKS | 2021-12-09 | Transfer | | 173 | | - | | 27,693.84 | 415.20 | 0.00 | 0.00 | 0.00 | 415.20 |
| SWKS | 2022-03-29, 10:03:57 | Sell | | -23 | | 139.56 | | -3,209.88 | | -16.79 | -1.02 | 0.00 | -17.81 |
| SWKS | 2022-03-29, 10:03:57 | Sell | | -100 | | 139.58 | | -13,958.00 | | -71.00 | -0.08 | 0.00 | -71.08 |
| SWKS | 2022-03-29, 10:03:57 | Sell | | -50 | | 139.57 | | -6,978.50 | | -36.00 | -0.04 | 0.00 | -36.04 |
| UNH | UNITEDHEALTH GROUP INC | | 232 | 0 | 400.44 | - | 92,902.08 | 0.00 | 21,360.24 | 722.53 | -1.80 | 470.96 | 22,551.93 |
| UNH | 2021-12-02 | Transfer | | -232 | | - | | -103,476.64 | | 0.00 | 0.00 | 0.00 | 0.00 |
| UNH | 2021-12-06 | Transfer | | 232 | | - | | 106,745.52 | 1,071.84 | 0.00 | 0.00 | 0.00 | 1,071.84 |
| UNH | 2021-12-07 | Transfer | | -232 | | - | | -107,817.36 | | 0.00 | 0.00 | 0.00 | 0.00 |
| UNH | 2021-12-09 | Transfer | | 232 | | - | | 108,775.52 | 2,173.84 | 0.00 | 0.00 | 0.00 | 2,173.84 |
| UNH | 2022-03-29, 09:30:46 | Sell | | -9 | | 517.24 | | -4,655.16 | | 58.59 | -1.02 | 0.00 | 57.57 |

Positions and Mark-to-Market Profit and Loss

| Symbol | Description | | Quantity | | Price | | Market Value | | Position | Mark-to-Market Profit and Loss | | | |
|--------|-------------------------|----------|----------|---------|--------|---------|--------------|------------|-----------|--------------------------------|-------|--------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | Trading | Comm. | Other | Total |
| UNH | 2022-03-29, 09:30:46 | Sell | | -11 | | 517.24 | | -5,689.64 | | 71.61 | -0.03 | 0.00 | 71.58 |
| UNH | 2022-03-29, 09:36:18 | Sell | | -20 | | 516.52 | | -10,330.40 | | 115.80 | -0.06 | 0.00 | 115.74 |
| UNH | 2022-03-29, 09:49:44 | Sell | | -20 | | 518.90 | | -10,378.00 | | 163.40 | -0.06 | 0.00 | 163.34 |
| UNH | 2022-03-29, 10:03:51 | Sell | | -19 | | 516.97 | | -9,822.43 | | 118.56 | -0.05 | 0.00 | 118.51 |
| UNH | 2022-03-29, 10:03:51 | Sell | | -1 | | 516.97 | | -516.97 | | 6.24 | 0.00 | 0.00 | 6.24 |
| UNH | 2022-03-29, 10:16:03 | Sell | | -5 | | 516.70 | | -2,583.50 | | 29.85 | -0.01 | 0.00 | 29.84 |
| UNH | 2022-03-29, 10:16:04 | Sell | | -15 | | 516.70 | | -7,750.50 | | 89.55 | -0.04 | 0.00 | 89.51 |
| UNH | 2022-03-29, 10:32:19 | Sell | | -6 | | 516.14 | | -3,096.84 | | 32.46 | -0.02 | 0.00 | 32.44 |
| UNH | 2022-03-29, 10:32:19 | Sell | | -14 | | 516.14 | | -7,225.96 | | 75.74 | -0.04 | 0.00 | 75.70 |
| UNH | 2022-03-29, 11:09:46 | Sell | | -18 | | 512.06 | | -9,217.08 | | 23.94 | -0.05 | 0.00 | 23.89 |
| UNH | 2022-03-29, 11:09:46 | Sell | | -2 | | 512.06 | | -1,024.12 | | 2.66 | 0.00 | 0.00 | 2.65 |
| UNH | 2022-03-29, 11:46:32 | Sell | | -20 | | 510.90 | | -10,218.00 | | 3.40 | -0.05 | 0.00 | 3.35 |
| UNH | 2022-03-29, 12:25:52 | Sell | | -10 | | 507.76 | | -5,077.60 | | -29.70 | -0.03 | 0.00 | -29.73 |
| UNH | 2022-03-29, 12:25:52 | Sell | | -10 | | 507.76 | | -5,077.60 | | -29.70 | -0.03 | 0.00 | -29.73 |
| UNH | 2022-03-29, 13:19:23 | Sell | | -20 | | 510.88 | | -10,217.60 | | 3.00 | -0.05 | 0.00 | 2.95 |
| UNH | 2022-03-29, 14:47:17 | Sell | | -5 | | 510.17 | | -2,550.85 | | -2.80 | -0.04 | 0.00 | -2.84 |
| UNH | 2022-03-29, 14:47:21 | Sell | | -15 | | 510.17 | | -7,652.55 | | -8.40 | -0.12 | 0.00 | -8.52 |
| UNH | 2022-03-29, 15:28:19 | Sell | | -12 | | 510.59 | | -6,127.09 | | -1.67 | -0.09 | 0.00 | -1.76 |
| V | VISA INC-CLASS A SHARES | | 454 | 0 | 233.82 | - | 106,154.28 | 0.00 | -5,316.34 | -666.22 | -2.85 | 340.06 | -5,645.35 |
| V | 2021-12-02 | Transfer | | -454 | | - | | -90,023.66 | | 0.00 | 0.00 | 0.00 | 0.00 |
| V | 2021-12-06 | Transfer | | 454 | | - | | 92,016.72 | 2,129.26 | 0.00 | 0.00 | 0.00 | 2,129.26 |
| V | 2021-12-07 | Transfer | | -454 | | - | | -94,145.98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| V | 2021-12-09 | Transfer | | 454 | | - | | 94,881.46 | 2,002.14 | 0.00 | 0.00 | 0.00 | 2,002.14 |
| V | 2022-03-29, 10:02:54 | Sell | | -20 | | 225.73 | | -4,514.60 | | -47.80 | -1.03 | 0.00 | -48.83 |
| V | 2022-03-29, 10:13:06 | Sell | | -20 | | 225.03 | | -4,500.60 | | -61.80 | -0.03 | 0.00 | -61.83 |
| V | 2022-03-29, 10:23:29 | Sell | | -13 | | 224.83 | | -2,922.79 | | -42.77 | -0.02 | 0.00 | -42.79 |
| V | 2022-03-29, 10:23:29 | Sell | | -7 | | 224.83 | | -1,573.81 | | -23.03 | 0.00 | 0.00 | -23.04 |
| V | 2022-03-29, 10:37:53 | Sell | | -6 | | 225.31 | | -1,351.86 | | -16.86 | 0.00 | 0.00 | -16.87 |
| V | 2022-03-29, 10:37:53 | Sell | | -14 | | 225.31 | | -3,154.34 | | -39.34 | -0.02 | 0.00 | -39.36 |
| V | 2022-03-29, 10:50:35 | Sell | | -20 | | 225.20 | | -4,504.00 | | -58.40 | -0.03 | 0.00 | -58.43 |
| V | 2022-03-29, 11:08:25 | Sell | | -16 | | 224.72 | | -3,595.52 | | -54.40 | -0.02 | 0.00 | -54.42 |
| V | 2022-03-29, 11:08:25 | Sell | | -4 | | 224.72 | | -898.88 | | -13.60 | 0.00 | 0.00 | -13.61 |
| V | 2022-03-29, 11:23:18 | Sell | | -20 | | 225.27 | | -4,505.40 | | -57.00 | -0.03 | 0.00 | -57.03 |
| V | 2022-03-29, 11:34:54 | Sell | | -20 | | 226.33 | | -4,526.60 | | -35.80 | -0.03 | 0.00 | -35.83 |
| V | 2022-03-29, 11:47:47 | Sell | | -20 | | 226.44 | | -4,528.80 | | -33.60 | -0.03 | 0.00 | -33.63 |
| V | 2022-03-29, 11:59:09 | Sell | | -20 | | 227.07 | | -4,541.40 | | -21.00 | -0.03 | 0.00 | -21.03 |
| V | 2022-03-29, 12:11:50 | Sell | | -20 | | 226.64 | | -4,532.80 | | -29.60 | -0.13 | 0.00 | -29.73 |
| V | 2022-03-29, 12:31:33 | Sell | | -20 | | 226.26 | | -4,525.20 | | -37.20 | -0.13 | 0.00 | -37.33 |
| V | 2022-03-29, 12:51:53 | Sell | | -18 | | 226.93 | | -4,084.74 | | -21.42 | -0.11 | 0.00 | -21.53 |
| V | 2022-03-29, 12:51:53 | Sell | | -2 | | 226.93 | | -453.86 | | -2.38 | -0.01 | 0.00 | -2.39 |
| V | 2022-03-29, 13:06:44 | Sell | | -20 | | 227.09 | | -4,541.80 | | -20.60 | -0.13 | 0.00 | -20.73 |
| V | 2022-03-29, 13:25:19 | Sell | | -20 | | 227.01 | | -4,540.20 | | -22.20 | -0.13 | 0.00 | -22.33 |
| V | 2022-03-29, 13:36:27 | Sell | | -20 | | 227.27 | | -4,545.40 | | -17.00 | -0.13 | 0.00 | -17.13 |
| V | 2022-03-29, 13:52:49 | Sell | | -11 | | 227.83 | | -2,506.13 | | -3.19 | -0.07 | 0.00 | -3.26 |
| V | 2022-03-29, 13:52:50 | Sell | | -9 | | 227.83 | | -2,050.47 | | -2.61 | -0.06 | 0.00 | -2.67 |

Positions and Mark-to-Market Profit and Loss

| Symbol | Description | | Quantity | | Price | | Market Value | | Position | Mark-to-Market Profit and Loss | | | |
|---------------------|----------------------|----------|----------|---------|--------|---------|--------------|------------|------------|--------------------------------|---------|-----------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | Trading | Comm. | Other | Total |
| V | 2022-03-29, 14:20:38 | Sell | | -20 | | 227.14 | | -4,542.80 | | -19.60 | -0.13 | 0.00 | -19.73 |
| V | 2022-03-29, 14:47:55 | Sell | | -20 | | 228.21 | | -4,564.20 | | 1.80 | -0.13 | 0.00 | 1.67 |
| V | 2022-03-29, 15:12:03 | Sell | | -20 | | 228.80 | | -4,576.00 | | 13.60 | -0.13 | 0.00 | 13.47 |
| V | 2022-03-29, 15:32:13 | Sell | | -20 | | 228.13 | | -4,562.60 | | 0.20 | -0.13 | 0.00 | 0.07 |
| V | 2022-03-29, 15:48:25 | Sell | | -11 | | 228.39 | | -2,512.29 | | 2.97 | -0.07 | 0.00 | 2.90 |
| V | 2022-03-29, 15:48:25 | Sell | | -9 | | 228.39 | | -2,055.51 | | 2.43 | -0.06 | 0.00 | 2.37 |
| V | 2022-03-29, 15:55:09 | Sell | | -14 | | 227.69 | | -3,187.66 | | -6.02 | -0.09 | 0.00 | -6.11 |
| WEX | WEX INC | | 80 | 0 | 193.90 | - | 15,512.00 | 0.00 | -1,564.00 | 5.60 | -1.08 | 0.00 | -1,559.48 |
| WEX | 2021-12-02 | Transfer | | -80 | | - | | -10,334.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WEX | 2021-12-06 | Transfer | | 80 | | - | | 10,429.60 | 171.20 | 0.00 | 0.00 | 0.00 | 171.20 |
| WEX | 2021-12-07 | Transfer | | -80 | | - | | -10,600.80 | | 0.00 | 0.00 | 0.00 | 0.00 |
| WEX | 2021-12-09 | Transfer | | 80 | | - | | 10,758.40 | -205.60 | 0.00 | 0.00 | 0.00 | -205.60 |
| WEX | 2022-03-29, 09:30:00 | Sell | | -80 | | 177.58 | | -14,206.40 | | 5.60 | -1.08 | 0.00 | 4.52 |
| Total Stocks | | | | | | | 1,195,411.90 | 0.00 | -7,020.57 | -2,767.18 | -38.28 | 6,471.05 | -3,354.97 |
| Total in AUD | | | | | | | 1,594,081.77 | 0.00 | -13,020.27 | -3,685.88 | -50.98 | 8,867.68 | -7,889.44 |
| Total Stocks in AUD | | | | | | | 1,797,441.30 | 0.00 | 9,708.08 | -3,740.68 | -234.64 | 14,916.56 | 20,649.33 |

Forex

AUD

| | | | | | | | | | | | | | |
|-------------|----------------------|----------------|------------|-------|------|------|--------------|-------|-----------|------|------|------|-----------|
| AUD | | | 544,960.87 | 0.96 | 1.00 | 1.00 | 544,960.87 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USD | | | 371,299.72 | 0.00 | 1.33 | 1.45 | 495,128.18 | 0.00 | 46,681.03 | 0.00 | 0.00 | 0.00 | 46,681.03 |
| USD | 2022-04-08, 20:19:40 | Buy | | -0.72 | | 1.35 | | -0.97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| USD | Multiple Days | FX Translation | | 0.00 | | - | | 0.00 | 27,949.39 | 0.00 | 0.00 | 0.00 | 27,949.39 |
| USD | Multiple Days | FX Translation | | 0.00 | | - | | 0.00 | 18,731.65 | 0.00 | 0.00 | 0.00 | 18,731.65 |
| Total Forex | | | | | | | 1,040,089.05 | 0.96 | 46,681.03 | 0.00 | 0.00 | 0.00 | 46,681.03 |

Total (Combined Assets)

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|-----------|-----------|---------|-----------|-----------|
| | | | | | | | | | 56,389.12 | -3,740.68 | -234.64 | 14,916.56 | 67,330.35 |
|--|--|--|--|--|--|--|--|--|-----------|-----------|---------|-----------|-----------|

Realized & Unrealized Performance Summary

| | | Realized | | | | | Unrealized | | | | | | |
|--------|-----------|------------|----------|------------|-----------|------------|------------|----------|------------|----------|-------|------------|------|
| Symbol | Cost Adj. | 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 | Total | Code |
| Stocks | | | | | | | | | | | | | |
| ABBV | 0.00 | 0.00 | 0.00 | 79,988.59 | 0.00 | 79,988.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,988.59 | |
| ABMD | 0.00 | 0.00 | 0.00 | 8,320.38 | 0.00 | 8,320.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,320.38 | |
| AMGN | 0.00 | 0.00 | 0.00 | 26,020.20 | 0.00 | 26,020.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,020.20 | |
| BDX | 0.00 | 0.00 | 0.00 | 10,610.69 | 0.00 | 10,610.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,610.69 | |
| BOQ | 0.00 | 0.00 | 0.00 | 0.00 | -5,941.09 | -5,941.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,941.09 | |
| CBA | 0.00 | 0.00 | 0.00 | 9,767.01 | 0.00 | 9,767.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,767.01 | |
| CGF | 0.00 | 0.00 | 0.00 | 0.00 | -4,895.78 | -4,895.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,895.78 | |
| CME | 0.00 | 0.00 | 0.00 | 11,797.43 | 0.00 | 11,797.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,797.43 | |
| DXC | 0.00 | 0.00 | 0.00 | 0.00 | -6,511.74 | -6,511.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,511.74 | |
| GOOG | 0.00 | 0.00 | 0.00 | 91,839.19 | 0.00 | 91,839.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,839.19 | |
| GOOGL | 0.00 | 0.00 | 0.00 | 108,231.91 | 0.00 | 108,231.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,231.91 | |
| INTC | 0.00 | 0.00 | 0.00 | 40,162.73 | 0.00 | 40,162.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,162.73 | |
| JNJ | 0.00 | 0.00 | 0.00 | 19,676.18 | 0.00 | 19,676.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,676.18 | |

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 | | |
| MA | 0.00 | 0.00 | 0.00 | 113,036.84 | 0.00 | 113,036.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,036.84 | |
| MQG | 0.00 | 0.00 | 0.00 | 49,659.53 | 0.00 | 49,659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,659.53 | |
| MSFT | 0.00 | 0.00 | 0.00 | 187,820.42 | 0.00 | 187,820.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,820.42 | |
| NAB | 0.00 | 0.00 | 0.00 | 2,312.40 | 0.00 | 2,312.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.40 | |
| NOW | 0.00 | 0.00 | 0.00 | 41,407.46 | 0.00 | 41,407.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,407.46 | |
| PYPL | 0.00 | 0.00 | 0.00 | 53,253.35 | 0.00 | 53,253.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,253.35 | |
| RHC | 0.00 | 0.00 | 0.00 | 1,565.42 | 0.00 | 1,565.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.42 | |
| ROP | 0.00 | 0.00 | 0.00 | 28,853.94 | 0.00 | 28,853.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,853.94 | |
| SUN | 0.00 | 0.00 | 0.00 | 0.00 | -4,423.65 | -4,423.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,423.65 | |
| SWKS | 0.00 | 0.00 | 0.00 | 27,174.76 | 0.00 | 27,174.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,174.76 | |
| UNH | 0.00 | 0.00 | 0.00 | 109,313.62 | 0.00 | 109,313.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,313.62 | |
| V | 0.00 | 0.00 | 0.00 | 102,392.85 | 0.00 | 102,392.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,392.85 | |
| WBC | 0.00 | 0.00 | 0.00 | 0.00 | -4,005.39 | -4,005.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,005.39 | |
| WEX | 0.00 | 0.00 | 0.00 | 32.98 | -935.14 | -902.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -902.16 | |
| Total Stocks | 0.00 | 0.00 | 0.00 | 1,123,237.86 | -26,712.79 | 1,096,525.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,525.07 | |
| Forex | | | | | | | | | | | | | |
| USD | 0.00 | 2,261.43 | -12,153.53 | 0.00 | 0.00 | -9,892.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,892.11 | |
| Total Forex | 0.00 | 2,261.43 | -12,153.53 | 0.00 | 0.00 | -9,892.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,892.11 | |
| Total (All Assets) | 0.00 | 2,261.43 | -12,153.53 | 1,123,237.86 | -26,712.79 | 1,086,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,632.97 | |

Month & Year to Date Performance Summary

| Symbol | Description | Mark-to-Market | | Realized S/T | | Realized L/T | |
|--------|---------------------------------|----------------|------------|--------------|------|--------------|------------|
| | | MTD | YTD | MTD | YTD | MTD | YTD |
| Stocks | | | | | | | |
| ABBV | ABBVIE INC | 0.00 | 21,968.24 | 0.00 | 0.00 | 0.00 | 79,988.59 |
| ABMD | ABIOMED INC | 0.00 | -1,777.48 | 0.00 | 0.00 | 0.00 | 8,320.38 |
| AMGN | AMGEN INC | 0.00 | 6,010.31 | 0.00 | 0.00 | 0.00 | 26,020.20 |
| BDX | BECTON DICKINSON AND CO | 0.00 | 4,131.22 | 0.00 | 0.00 | 0.00 | 10,610.69 |
| BOQ | BANK OF QUEENSLAND LIMITED. | 0.00 | 947.43 | 0.00 | 0.00 | 0.00 | -5,941.09 |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 0.00 | 2,094.58 | 0.00 | 0.00 | 0.00 | 9,767.01 |
| CGF | CHALLENGER LTD | 0.00 | 696.86 | 0.00 | 0.00 | 0.00 | -4,895.78 |
| CME | CME GROUP INC | 0.00 | 2,642.10 | 0.00 | 0.00 | 0.00 | 11,797.43 |
| DXC | DXC TECHNOLOGY CO | 0.00 | 131.91 | 0.00 | 0.00 | 0.00 | -6,511.74 |
| GOOG | ALPHABET INC-CL C | 0.00 | -1,065.46 | 0.00 | 0.00 | 0.00 | 91,839.19 |
| GOOGL | ALPHABET INC-CL A | 0.00 | -1,678.88 | 0.00 | 0.00 | 0.00 | 108,231.91 |
| INTC | INTEL CORP | 0.00 | 315.07 | 0.00 | 0.00 | 0.00 | 40,162.73 |
| JNJ | JOHNSON & JOHNSON | 0.00 | 2,522.54 | 0.00 | 0.00 | 0.00 | 19,676.18 |
| MA | MASTERCARD INC - A | 0.00 | 3,187.70 | 0.00 | 0.00 | 0.00 | 113,036.84 |
| MQG | MACQUARIE GROUP LTD | 0.00 | -1,356.58 | 0.00 | 0.00 | 0.00 | 49,659.53 |
| MSFT | MICROSOFT CORP | 0.00 | -17,728.79 | 0.00 | 0.00 | 0.00 | 187,820.42 |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | 0.00 | 2,301.90 | 0.00 | 0.00 | 0.00 | 2,312.40 |
| NOW | SERVICENOW INC | 0.00 | -6,164.57 | 0.00 | 0.00 | 0.00 | 41,407.46 |
| PYPL | PAYPAL HOLDINGS INC | 0.00 | -48,186.15 | 0.00 | 0.00 | 0.00 | 53,253.35 |

Month & Year to Date Performance Summary

| Symbol | Description | Mark-to-Market | | Realized S/T | | Realized L/T | |
|---------------------------|-----------------------------|----------------|-------------------|--------------|-------------|--------------|---------------------|
| | | MTD | YTD | MTD | YTD | MTD | YTD |
| RHC | RAMSAY HEALTH CARE LIMITED | 0.00 | -2,250.51 | 0.00 | 0.00 | 0.00 | 1,565.42 |
| ROP | ROPER TECHNOLOGIES INC | 0.00 | -1,562.46 | 0.00 | 0.00 | 0.00 | 28,853.94 |
| SUN | SUNCORP GROUP LTD | 0.00 | 959.00 | 0.00 | 0.00 | 0.00 | -4,423.65 |
| SWKS | SKYWORKS SOLUTIONS INC | 0.00 | -3,677.66 | 0.00 | 0.00 | 0.00 | 27,174.76 |
| UNH | UNITEDHEALTH GROUP INC | 0.00 | 3,865.78 | 0.00 | 0.00 | 0.00 | 109,313.62 |
| V | VISA INC-CLASS A SHARES | 0.00 | 6,644.88 | 0.00 | 0.00 | 0.00 | 102,392.85 |
| WBC | WESTPAC BANKING CORPORATION | 0.00 | 2,045.73 | 0.00 | 0.00 | 0.00 | -4,005.39 |
| WEX | WEX INC | 0.00 | 4,151.15 | 0.00 | 0.00 | 0.00 | -902.16 |
| Total Stocks | | 0.00 | -20,832.12 | 0.00 | 0.00 | 0.00 | 1,096,525.07 |
| Total (All Assets) | | 0.00 | -20,832.12 | 0.00 | 0.00 | 0.00 | 1,096,525.07 |

Cash Report

| | Total | Securities | Futures | Month to Date | Year to Date |
|-------------------------------|---------------|---------------|---------|---------------|---------------|
| Base Currency Summary | | | | | |
| Starting Cash | 1,040,089.05 | 1,040,089.05 | 0.00 | | |
| Commissions | -234.64 | -234.64 | 0.00 | 0.00 | -234.64 |
| Account Transfers | -2,922,566.36 | -2,922,566.36 | 0.00 | 0.00 | -1,845,038.13 |
| Dividends | 20,527.15 | 20,527.15 | 0.00 | 0.00 | 6,368.37 |
| Trades (Sales) | 1,838,049.08 | 1,838,049.08 | 0.00 | 0.00 | 1,838,049.08 |
| Trades (Purchase) | -0.97 | -0.97 | 0.00 | 0.00 | -0.97 |
| Withholding Tax | -3,811.74 | -3,811.74 | 0.00 | 0.00 | -1,487.32 |
| Cash FX Translation Gain/Loss | 27,949.39 | 27,949.39 | 0.00 | | |
| Ending Cash | 0.96 | 0.96 | 0.00 | | |
| Ending Settled Cash | 0.96 | 0.96 | 0.00 | | |
| AUD | | | | | |
| Starting Cash | 544,960.87 | 544,960.87 | 0.00 | | |
| Commissions | -183.66 | -183.66 | 0.00 | 0.00 | -183.66 |
| Account Transfers | -782,172.01 | -782,172.01 | 0.00 | 0.00 | -232,786.23 |
| Dividends | 7,821.29 | 7,821.29 | 0.00 | 0.00 | 1,410.63 |
| Trades (Sales) | 229,574.47 | 229,574.47 | 0.00 | 0.00 | 229,574.47 |
| Ending Cash | 0.96 | 0.96 | 0.00 | | |
| Ending Settled Cash | 0.96 | 0.96 | 0.00 | | |
| USD | | | | | |
| Starting Cash | 371,299.72 | 371,299.72 | 0.00 | | |
| Commissions | -38.28 | -38.28 | 0.00 | 0.00 | -38.28 |
| Account Transfers | -1,585,295.30 | -1,585,295.30 | 0.00 | 0.00 | -1,210,672.00 |
| Dividends | 9,244.34 | 9,244.34 | 0.00 | 0.00 | 3,603.80 |
| Trades (Sales) | 1,207,563.52 | 1,207,563.52 | 0.00 | 0.00 | 1,207,563.52 |
| Trades (Purchase) | -0.72 | -0.72 | 0.00 | 0.00 | -0.72 |
| Withholding Tax | -2,773.29 | -2,773.29 | 0.00 | 0.00 | -1,081.14 |
| Ending Cash | 0.00 | 0.00 | 0.00 | | |
| Ending Settled Cash | 0.00 | 0.00 | 0.00 | | |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|------------------------------|---------------|---|-------------|----------|---------------------|
| Base Currency Summary | | | | | |
| 2021-07-01 | | Opening Balance | | | 1,040,089.05 |
| 2021-07-05 | 2021-07-02 | MQG (AU000000MQG1) Cash Dividend AUD 3.35 (Mixed Income) | | 1,346.70 | 1,041,435.75 |
| 2021-07-05 | 2021-07-02 | NAB (AU000000NAB4) Cash Dividend AUD 0.60 (Mixed Income) | | 427.80 | 1,041,863.55 |
| 2021-07-23 | 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | | 66.45 | 1,041,929.99 |
| 2021-07-23 | 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -19.93 | | 1,041,910.06 |
| 2021-08-09 | 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | | 187.86 | 1,042,097.92 |
| 2021-08-09 | 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -56.36 | | 1,042,041.56 |
| 2021-08-16 | 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | | 976.32 | 1,043,017.88 |
| 2021-08-16 | 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -292.90 | | 1,042,724.98 |
| 2021-09-01 | 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend) | | 197.20 | 1,042,922.18 |
| 2021-09-01 | 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax | -59.16 | | 1,042,863.03 |
| 2021-09-01 | 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | | 500.95 | 1,043,363.98 |
| 2021-09-01 | 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -150.29 | | 1,043,213.69 |
| 2021-09-07 | 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 321.40 | 1,043,535.09 |
| 2021-09-07 | 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -96.42 | | 1,043,438.67 |
| 2021-09-07 | 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 131.14 | 1,043,569.81 |
| 2021-09-07 | 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -39.34 | | 1,043,530.47 |
| 2021-09-08 | 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | | 616.50 | 1,044,146.97 |
| 2021-09-08 | 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -184.95 | | 1,043,962.03 |
| 2021-09-09 | 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 418.78 | 1,044,380.81 |
| 2021-09-09 | 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share - US Tax | -125.64 | | 1,044,255.17 |
| 2021-09-21 | 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | | 465.14 | 1,044,720.31 |
| 2021-09-21 | 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -139.54 | | 1,044,580.77 |
| 2021-09-23 | 2021-09-22 | SUN(AU000000SUN6) Cash Dividend AUD 0.08 per Share (Bonus Dividend) | | 182.24 | 1,044,763.01 |
| 2021-09-23 | 2021-09-22 | SUN (AU000000SUN6) Cash Dividend AUD 0.40 (Mixed Income) | | 911.20 | 1,045,674.21 |
| 2021-09-23 | 2021-09-22 | CGF(AU000000CGF5) Cash Dividend AUD 0.105 per Share (Ordinary Dividend) | | 203.49 | 1,045,877.70 |
| 2021-09-27 | 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend) | | 119.82 | 1,045,997.52 |
| 2021-09-27 | 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax | -35.95 | | 1,045,961.57 |
| 2021-09-29 | 2021-09-29 | CBA(AU000000CBA7) Cash Dividend AUD 2.00 per Share (Mixed Income) | | 558.00 | 1,046,519.57 |
| 2021-09-30 | 2021-09-30 | RHC(AU000000RHC8) Cash Dividend AUD 1.03 per Share (Mixed Income) | | 372.86 | 1,046,892.43 |
| 2021-09-30 | 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend) | | 180.31 | 1,047,072.74 |
| 2021-09-30 | 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax | -54.09 | | 1,047,018.65 |
| 2021-10-20 | 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | | 65.11 | 1,047,083.76 |
| 2021-10-20 | 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -19.53 | | 1,047,064.23 |
| 2021-11-09 | 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | | 186.64 | 1,047,250.87 |
| 2021-11-09 | 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -56.00 | | 1,047,194.87 |
| 2021-11-15 | 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | | 975.03 | 1,048,169.90 |
| 2021-11-15 | 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -292.51 | | 1,047,877.39 |
| 2021-11-18 | 2021-11-18 | BOQ (AU000000BOQ8) Cash Dividend AUD 0.22 (Mixed Income) | | 422.62 | 1,048,300.01 |
| 2021-12-01 | 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | | 519.36 | 1,048,819.38 |
| 2021-12-01 | 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -155.82 | | 1,048,663.56 |
| 2021-12-02 | 2021-12-02 | Cash Transfer | -549,385.78 | | 499,277.78 |
| 2021-12-02 | 2021-12-02 | Cash Transfer | -527,741.59 | | -28,463.80 |
| 2021-12-07 | 2021-12-06 | Cash Transfer | | 10.00 | -28,453.80 |
| 2021-12-07 | 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 333.51 | -28,120.30 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|--|---------|----------|------------|
| 2021-12-07 | 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -100.05 | | -28,220.35 |
| 2021-12-07 | 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | | 239.13 | -27,981.21 |
| 2021-12-07 | 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -71.73 | | -28,052.95 |
| 2021-12-07 | 2021-12-07 | Cash Transfer | -10.00 | | -28,062.95 |
| 2021-12-07 | 2021-12-07 | Cash Transfer | -400.86 | | -28,463.80 |
| 2021-12-08 | 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | | 633.12 | -27,830.68 |
| 2021-12-08 | 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -189.93 | | -28,020.61 |
| 2021-12-09 | 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 477.99 | -27,542.62 |
| 2021-12-09 | 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -143.40 | | -27,686.02 |
| 2021-12-14 | 2021-12-14 | MQG (AU000000MQG1) Cash Dividend AUD 2.72 (Mixed Income) | | 1,093.44 | -26,592.58 |
| 2021-12-14 | 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 136.36 | -26,456.22 |
| 2021-12-14 | 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -40.90 | | -26,497.12 |
| 2021-12-16 | 2021-12-15 | NAB (AU000000NAB4) Cash Dividend AUD 0.67 (Mixed Income) | | 477.71 | -26,019.41 |
| 2021-12-21 | 2021-12-21 | WBC (AU000000WBC1) Cash Dividend AUD 0.60 (Mixed Income) | | 414.60 | -25,604.81 |
| 2022-01-14 | 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share (Ordinary Dividend) | | 437.25 | -25,167.56 |
| 2022-01-14 | 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share - US Tax | -131.18 | | -25,298.75 |
| 2022-01-24 | 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 75.50 | -25,223.25 |
| 2022-01-24 | 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share - US Tax | -22.65 | | -25,245.89 |
| 2022-02-09 | 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend) | | 213.61 | -25,032.28 |
| 2022-02-09 | 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax | -64.08 | | -25,096.36 |
| 2022-02-15 | 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend) | | 1,086.35 | -24,010.01 |
| 2022-02-15 | 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax | -325.90 | | -24,335.91 |
| 2022-03-01 | 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share (Ordinary Dividend) | | 534.43 | -23,801.49 |
| 2022-03-01 | 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share - US Tax | -160.33 | | -23,961.81 |
| 2022-03-01 | 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | | 234.72 | -23,727.09 |
| 2022-03-01 | 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -70.41 | | -23,797.50 |
| 2022-03-08 | 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 326.57 | -23,470.93 |
| 2022-03-08 | 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -97.97 | | -23,568.90 |
| 2022-03-08 | 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend) | | 688.42 | -22,880.48 |
| 2022-03-08 | 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax | -206.53 | | -23,087.01 |
| 2022-03-10 | 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 464.26 | -22,622.75 |
| 2022-03-10 | 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -139.28 | | -22,762.03 |
| 2022-03-15 | 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 134.64 | -22,627.39 |
| 2022-03-15 | 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -40.39 | | -22,667.78 |
| 2022-03-22 | 2022-03-22 | CGF (AU000000CGF5) Cash Dividend AUD 0.115 (Mixed Income) | | 222.87 | -22,444.91 |
| 2022-03-22 | 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | | 450.37 | -21,994.53 |
| 2022-03-22 | 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -135.11 | | -22,129.65 |
| 2022-03-25 | 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend) | | 129.08 | -22,000.57 |
| 2022-03-25 | 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax | -38.72 | | -22,039.29 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 398.40 | -21,640.89 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.48 | -21,236.41 |
| 2022-03-29 | 2022-03-29 | Sell -35 MACQUARIE GROUP LTD | | 7,074.59 | -14,161.82 |
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.20 | -13,555.61 |
| 2022-03-29 | 2022-03-29 | Sell -29 MACQUARIE GROUP LTD | | 5,861.72 | -7,693.90 |
| 2022-03-29 | 2022-03-29 | Sell -7 MACQUARIE GROUP LTD | | 1,413.85 | -6,280.05 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.18 | -5,875.87 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|---|-------|-----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.38 | -5,269.49 |
| 2022-03-29 | 2022-03-29 | Sell -23 MACQUARIE GROUP LTD | | 4,645.50 | -623.99 |
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.26 | -17.72 |
| 2022-03-29 | 2022-03-29 | Sell -173 MACQUARIE GROUP LTD | | 34,942.24 | 34,924.52 |
| 2022-03-29 | 2022-03-29 | Sell -63 MACQUARIE GROUP LTD | | 12,731.56 | 47,656.08 |
| 2022-03-29 | 2022-03-29 | Sell -4 MACQUARIE GROUP LTD | | 808.31 | 48,464.39 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 100.85 | 48,565.24 |
| 2022-03-29 | 2022-03-29 | Sell -33 COMMONWEALTH BANK OF AUSTRAL | | 3,526.05 | 52,091.29 |
| 2022-03-29 | 2022-03-29 | Sell -16 COMMONWEALTH BANK OF AUSTRAL | | 1,709.60 | 53,800.89 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.85 | 53,907.74 |
| 2022-03-29 | 2022-03-29 | Sell -58 COMMONWEALTH BANK OF AUSTRAL | | 6,193.98 | 60,101.72 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.76 | 60,208.49 |
| 2022-03-29 | 2022-03-29 | Sell -19 COMMONWEALTH BANK OF AUSTRAL | | 2,028.53 | 62,237.01 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.75 | 62,343.77 |
| 2022-03-29 | 2022-03-29 | Sell -9 COMMONWEALTH BANK OF AUSTRAL | | 960.79 | 63,304.56 |
| 2022-03-29 | 2022-03-29 | Sell -49 COMMONWEALTH BANK OF AUSTRAL | | 5,230.48 | 68,535.04 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.06 | 68,962.10 |
| 2022-03-29 | 2022-03-29 | Sell -6 COMMONWEALTH BANK OF AUSTRAL | | 640.47 | 69,602.57 |
| 2022-03-29 | 2022-03-29 | Sell -39 COMMONWEALTH BANK OF AUSTRAL | | 4,163.43 | 73,765.99 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.76 | 73,872.76 |
| 2022-03-29 | 2022-03-29 | Sell -15 COMMONWEALTH BANK OF AUSTRAL | | 1,601.17 | 75,473.93 |
| 2022-03-29 | 2022-03-29 | Sell -18 COMMONWEALTH BANK OF AUSTRAL | | 1,921.76 | 77,395.69 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.02 | 77,822.71 |
| 2022-03-29 | 2022-03-29 | Sell -50 RAMSAY HEALTH CARE LIMITED | | 3,236.50 | 81,059.21 |
| 2022-03-29 | 2022-03-29 | Sell -10 RAMSAY HEALTH CARE LIMITED | | 648.50 | 81,707.71 |
| 2022-03-29 | 2022-03-29 | Sell -5 RAMSAY HEALTH CARE LIMITED | | 324.25 | 82,031.96 |
| 2022-03-29 | 2022-03-29 | Sell -86 RAMSAY HEALTH CARE LIMITED | | 5,575.27 | 87,607.22 |
| 2022-03-29 | 2022-03-29 | Sell -77 RAMSAY HEALTH CARE LIMITED | | 4,989.46 | 92,596.68 |
| 2022-03-29 | 2022-03-29 | Sell -6 RAMSAY HEALTH CARE LIMITED | | 388.79 | 92,985.47 |
| 2022-03-29 | 2022-03-29 | Sell -10 RAMSAY HEALTH CARE LIMITED | | 647.98 | 93,633.45 |
| 2022-03-29 | 2022-03-29 | Sell -85 RAMSAY HEALTH CARE LIMITED | | 5,507.84 | 99,141.29 |
| 2022-03-29 | 2022-03-29 | Sell -22 NATIONAL AUSTRALIA BANK LIMITED | | 700.20 | 99,841.49 |
| 2022-03-29 | 2022-03-29 | Sell -132 NATIONAL AUSTRALIA BANK LIMITED | | 4,237.20 | 104,078.69 |
| 2022-03-29 | 2022-03-29 | Sell -18 NATIONAL AUSTRALIA BANK LIMITED | | 577.80 | 104,656.49 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.10 | 104,688.59 |
| 2022-03-29 | 2022-03-29 | Sell -16 NATIONAL AUSTRALIA BANK LIMITED | | 513.60 | 105,202.19 |
| 2022-03-29 | 2022-03-29 | Sell -64 NATIONAL AUSTRALIA BANK LIMITED | | 2,053.90 | 107,256.09 |
| 2022-03-29 | 2022-03-29 | Sell -19 NATIONAL AUSTRALIA BANK LIMITED | | 609.41 | 107,865.50 |
| 2022-03-29 | 2022-03-29 | Sell -27 BANK OF QUEENSLAND LIMITED. | | 226.06 | 108,091.57 |
| 2022-03-29 | 2022-03-29 | Sell -53 CHALLENGER LTD | | 353.34 | 108,444.91 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.04 | 108,848.94 |
| 2022-03-29 | 2022-03-29 | Sell -5 MACQUARIE GROUP LTD | | 1,010.44 | 109,859.38 |
| 2022-03-29 | 2022-03-29 | Sell -34 MACQUARIE GROUP LTD | | 6,871.00 | 116,730.38 |
| 2022-03-29 | 2022-03-29 | Sell -12 MACQUARIE GROUP LTD | | 2,425.06 | 119,155.44 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.02 | 119,582.46 |
| 2022-03-29 | 2022-03-29 | Sell -137 SUNCORP GROUP LTD | | 1,537.99 | 121,120.45 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|---|-------|----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -117 SUNCORP GROUP LTD | | 1,318.59 | 122,439.04 |
| 2022-03-29 | 2022-03-29 | Sell -135 SUNCORP GROUP LTD | | 1,521.45 | 123,960.49 |
| 2022-03-29 | 2022-03-29 | Sell -187 SUNCORP GROUP LTD | | 2,107.49 | 126,067.98 |
| 2022-03-29 | 2022-03-29 | Sell -90 SUNCORP GROUP LTD | | 1,014.30 | 127,082.28 |
| 2022-03-29 | 2022-03-29 | Sell -317 SUNCORP GROUP LTD | | 3,569.73 | 130,652.01 |
| 2022-03-29 | 2022-03-29 | Sell -1 SUNCORP GROUP LTD | | 11.26 | 130,663.27 |
| 2022-03-29 | 2022-03-29 | Sell -126 SUNCORP GROUP LTD | | 1,418.88 | 132,082.15 |
| 2022-03-29 | 2022-03-29 | Sell -4 SUNCORP GROUP LTD | | 45.04 | 132,127.20 |
| 2022-03-29 | 2022-03-29 | Sell -757 SUNCORP GROUP LTD | | 8,524.56 | 140,651.76 |
| 2022-03-29 | 2022-03-29 | Sell -137 SUNCORP GROUP LTD | | 1,542.75 | 142,194.52 |
| 2022-03-29 | 2022-03-29 | Sell -136 SUNCORP GROUP LTD | | 1,531.49 | 143,726.01 |
| 2022-03-29 | 2022-03-29 | Sell -134 SUNCORP GROUP LTD | | 1,508.97 | 145,234.98 |
| 2022-03-29 | 2022-03-29 | Sell -2 RAMSAY HEALTH CARE LIMITED | | 129.60 | 145,364.58 |
| 2022-03-29 | 2022-03-29 | Sell -17 RAMSAY HEALTH CARE LIMITED | | 1,101.57 | 146,466.15 |
| 2022-03-29 | 2022-03-29 | Sell -12 RAMSAY HEALTH CARE LIMITED | | 777.58 | 147,243.72 |
| 2022-03-29 | 2022-03-29 | Sell -2 RAMSAY HEALTH CARE LIMITED | | 129.60 | 147,373.32 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.07 | 147,405.39 |
| 2022-03-29 | 2022-03-29 | Sell -10 NATIONAL AUSTRALIA BANK LIMITED | | 320.64 | 147,726.04 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.07 | 147,758.11 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 150,964.54 |
| 2022-03-29 | 2022-03-29 | Sell -8 NATIONAL AUSTRALIA BANK LIMITED | | 256.59 | 151,221.14 |
| 2022-03-29 | 2022-03-29 | Sell -7 NATIONAL AUSTRALIA BANK LIMITED | | 224.45 | 151,445.59 |
| 2022-03-29 | 2022-03-29 | Sell -14 NATIONAL AUSTRALIA BANK LIMITED | | 449.04 | 151,894.63 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 155,101.06 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 158,307.49 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 161,513.93 |
| 2022-03-29 | 2022-03-29 | Sell -23 WESTPAC BANKING CORPORATION | | 553.59 | 162,067.52 |
| 2022-03-29 | 2022-03-29 | Sell -173 WESTPAC BANKING CORPORATION | | 4,209.09 | 166,276.61 |
| 2022-03-29 | 2022-03-29 | Sell -375 WESTPAC BANKING CORPORATION | | 9,118.64 | 175,395.24 |
| 2022-03-29 | 2022-03-29 | Sell -1 WESTPAC BANKING CORPORATION | | 24.31 | 175,419.55 |
| 2022-03-29 | 2022-03-29 | Sell -96 WESTPAC BANKING CORPORATION | | 2,333.81 | 177,753.37 |
| 2022-03-29 | 2022-03-29 | Sell -20 WESTPAC BANKING CORPORATION | | 486.21 | 178,239.58 |
| 2022-03-29 | 2022-03-29 | Sell -3 WESTPAC BANKING CORPORATION | | 72.93 | 178,312.51 |
| 2022-03-29 | 2022-03-29 | Sell -63 BANK OF QUEENSLAND LIMITED. | | 541.17 | 178,853.68 |
| 2022-03-29 | 2022-03-29 | Sell -29 BANK OF QUEENSLAND LIMITED. | | 249.11 | 179,102.79 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,436.00 | 182,538.79 |
| 2022-03-29 | 2022-03-29 | Sell -121 BANK OF QUEENSLAND LIMITED. | | 1,039.39 | 183,578.18 |
| 2022-03-29 | 2022-03-29 | Sell -408 BANK OF QUEENSLAND LIMITED. | | 3,503.52 | 187,081.70 |
| 2022-03-29 | 2022-03-29 | Sell -66 BANK OF QUEENSLAND LIMITED. | | 566.49 | 187,648.18 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,433.25 | 191,081.43 |
| 2022-03-29 | 2022-03-29 | Sell -7 BANK OF QUEENSLAND LIMITED. | | 60.08 | 191,141.52 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,433.25 | 194,574.77 |
| 2022-03-29 | 2022-03-29 | Sell -246 CHALLENGER LTD | | 1,667.88 | 196,242.65 |
| 2022-03-29 | 2022-03-29 | Sell -200 CHALLENGER LTD | | 1,356.00 | 197,598.65 |
| 2022-03-29 | 2022-03-29 | Sell -208 CHALLENGER LTD | | 1,410.24 | 199,008.89 |
| 2022-03-29 | 2022-03-29 | Sell -245 CHALLENGER LTD | | 1,661.10 | 200,669.99 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|-----------------------------------|-------|-----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -150 CHALLENGER LTD | | 1,017.00 | 201,686.99 |
| 2022-03-29 | 2022-03-29 | Sell -208 CHALLENGER LTD | | 1,409.13 | 203,096.12 |
| 2022-03-29 | 2022-03-29 | Sell -16 CHALLENGER LTD | | 108.39 | 203,204.51 |
| 2022-03-29 | 2022-03-29 | Sell -7 CHALLENGER LTD | | 47.42 | 203,251.94 |
| 2022-03-29 | 2022-03-29 | Sell -605 CHALLENGER LTD | | 4,098.62 | 207,350.56 |
| 2022-03-29 | 2022-03-29 | Sell -9 UNITEDHEALTH GROUP INC | | 6,199.31 | 213,549.86 |
| 2022-03-29 | 2022-03-29 | Sell -11 UNITEDHEALTH GROUP INC | | 7,578.56 | 221,128.42 |
| 2022-03-29 | 2022-03-29 | Sell -128 BECTON DICKINSON AND CO | | 46,023.81 | 267,152.23 |
| 2022-03-29 | 2022-03-29 | Sell -29 BECTON DICKINSON AND CO | | 10,427.57 | 277,579.80 |
| 2022-03-29 | 2022-03-29 | Sell -10 ABBVIE INC | | 2,172.35 | 279,752.15 |
| 2022-03-29 | 2022-03-29 | Sell -8 ABBVIE INC | | 1,738.94 | 281,491.09 |
| 2022-03-29 | 2022-03-29 | Sell -2 ABBVIE INC | | 434.74 | 281,925.82 |
| 2022-03-29 | 2022-03-29 | Sell -9 ABBVIE INC | | 1,956.31 | 283,882.13 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 217.37 | 284,099.50 |
| 2022-03-29 | 2022-03-29 | Sell -150 ABBVIE INC | | 32,605.17 | 316,704.67 |
| 2022-03-29 | 2022-03-29 | Sell -125 ABBVIE INC | | 27,170.28 | 343,874.95 |
| 2022-03-29 | 2022-03-29 | Sell -75 ABBVIE INC | | 16,302.09 | 360,177.03 |
| 2022-03-29 | 2022-03-29 | Sell -65 ABBVIE INC | | 14,128.47 | 374,305.51 |
| 2022-03-29 | 2022-03-29 | Sell -11 ABBVIE INC | | 2,390.97 | 376,696.48 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 217.36 | 376,913.84 |
| 2022-03-29 | 2022-03-29 | Sell -13 ABBVIE INC | | 2,825.69 | 379,739.53 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 217.36 | 379,956.90 |
| 2022-03-29 | 2022-03-29 | Sell -4 ABBVIE INC | | 869.44 | 380,826.34 |
| 2022-03-29 | 2022-03-29 | Sell -50 ABBVIE INC | | 10,868.06 | 391,694.40 |
| 2022-03-29 | 2022-03-29 | Sell -8 ABBVIE INC | | 1,738.89 | 393,433.29 |
| 2022-03-29 | 2022-03-29 | Sell -13 ABBVIE INC | | 2,825.69 | 396,258.98 |
| 2022-03-29 | 2022-03-29 | Sell -5 ABBVIE INC | | 1,086.81 | 397,345.79 |
| 2022-03-29 | 2022-03-29 | Sell -30 DXC TECHNOLOGY CO | | 1,323.33 | 398,669.12 |
| 2022-03-29 | 2022-03-29 | Sell -5 DXC TECHNOLOGY CO | | 220.78 | 398,889.89 |
| 2022-03-29 | 2022-03-29 | Sell -2 DXC TECHNOLOGY CO | | 88.31 | 398,978.20 |
| 2022-03-29 | 2022-03-29 | Sell -32 DXC TECHNOLOGY CO | | 1,412.97 | 400,391.18 |
| 2022-03-29 | 2022-03-29 | Sell -22 DXC TECHNOLOGY CO | | 971.42 | 401,362.60 |
| 2022-03-29 | 2022-03-29 | Sell -55 SERVICENOW INC | | 43,221.84 | 444,584.43 |
| 2022-03-29 | 2022-03-29 | Sell -24 SERVICENOW INC | | 18,861.02 | 463,445.45 |
| 2022-03-29 | 2022-03-29 | Sell -97 CME GROUP INC | | 31,653.47 | 495,098.92 |
| 2022-03-29 | 2022-03-29 | Sell -80 WEX INC | | 18,921.48 | 514,020.41 |
| 2022-03-29 | 2022-03-29 | Sell -17 JOHNSON & JOHNSON | | 4,043.32 | 518,063.72 |
| 2022-03-29 | 2022-03-29 | Sell -207 JOHNSON & JOHNSON | | 49,249.37 | 567,313.10 |
| 2022-03-29 | 2022-03-29 | Sell -40 ABIOMED INC | | 17,477.61 | 584,790.70 |
| 2022-03-29 | 2022-03-29 | Sell -65 ROPER TECHNOLOGIES INC | | 41,469.40 | 626,260.10 |
| 2022-03-29 | 2022-03-29 | Sell -2 ROPER TECHNOLOGIES INC | | 1,276.02 | 627,536.13 |
| 2022-03-29 | 2022-03-29 | Sell -7 ROPER TECHNOLOGIES INC | | 4,466.08 | 632,002.21 |
| 2022-03-29 | 2022-03-29 | Sell -13 ROPER TECHNOLOGIES INC | | 8,294.15 | 640,296.35 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 13,760.02 | 654,056.37 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 13,823.42 | 667,879.79 |
| 2022-03-29 | 2022-03-29 | Sell -500 INTEL CORP | | 34,445.26 | 702,325.05 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|----------------------------------|-------|-----------|--------------|
| 2022-03-29 | 2022-03-29 | Sell -462 INTEL CORP | | 31,824.34 | 734,149.39 |
| 2022-03-29 | 2022-03-29 | Sell -100 INTEL CORP | | 6,888.39 | 741,037.78 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,829.04 | 761,866.81 |
| 2022-03-29 | 2022-03-29 | Sell -198 PAYPAL HOLDINGS INC | | 31,444.98 | 793,311.80 |
| 2022-03-29 | 2022-03-29 | Sell -200 PAYPAL HOLDINGS INC | | 31,764.02 | 825,075.82 |
| 2022-03-29 | 2022-03-29 | Sell -100 PAYPAL HOLDINGS INC | | 15,882.00 | 840,957.82 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,012.08 | 846,969.90 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,806.40 | 856,776.30 |
| 2022-03-29 | 2022-03-29 | Sell -23 SKYWORKS SOLUTIONS INC | | 4,274.20 | 861,050.50 |
| 2022-03-29 | 2022-03-29 | Sell -100 SKYWORKS SOLUTIONS INC | | 18,591.94 | 879,642.44 |
| 2022-03-29 | 2022-03-29 | Sell -50 SKYWORKS SOLUTIONS INC | | 9,295.31 | 888,937.75 |
| 2022-03-29 | 2022-03-29 | Sell -258 AMGEN INC | | 82,698.63 | 971,636.38 |
| 2022-03-29 | 2022-03-29 | Sell -19 UNITEDHEALTH GROUP INC | | 13,083.41 | 984,719.79 |
| 2022-03-29 | 2022-03-29 | Sell -1 UNITEDHEALTH GROUP INC | | 688.60 | 985,408.39 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL A | | 38,079.02 | 1,023,487.41 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 38,216.88 | 1,061,704.29 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 5,994.77 | 1,067,699.05 |
| 2022-03-29 | 2022-03-29 | Sell -5 UNITEDHEALTH GROUP INC | | 3,441.20 | 1,071,140.26 |
| 2022-03-29 | 2022-03-29 | Sell -15 UNITEDHEALTH GROUP INC | | 10,323.61 | 1,081,463.87 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,677.99 | 1,091,141.86 |
| 2022-03-29 | 2022-03-29 | Sell -13 VISA INC-CLASS A SHARES | | 3,893.13 | 1,095,035.00 |
| 2022-03-29 | 2022-03-29 | Sell -7 VISA INC-CLASS A SHARES | | 2,096.30 | 1,097,131.30 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,680.39 | 1,106,811.69 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,671.86 | 1,127,483.55 |
| 2022-03-29 | 2022-03-29 | Sell -6 UNITEDHEALTH GROUP INC | | 4,124.97 | 1,131,608.52 |
| 2022-03-29 | 2022-03-29 | Sell -14 UNITEDHEALTH GROUP INC | | 9,624.93 | 1,141,233.45 |
| 2022-03-29 | 2022-03-29 | Sell -6 VISA INC-CLASS A SHARES | | 1,800.67 | 1,143,034.11 |
| 2022-03-29 | 2022-03-29 | Sell -14 VISA INC-CLASS A SHARES | | 4,201.56 | 1,147,235.67 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,628.57 | 1,167,864.24 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,708.63 | 1,177,572.87 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 5,999.29 | 1,183,572.16 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,739.79 | 1,204,311.95 |
| 2022-03-29 | 2022-03-29 | Sell -16 VISA INC-CLASS A SHARES | | 4,789.21 | 1,209,101.16 |
| 2022-03-29 | 2022-03-29 | Sell -4 VISA INC-CLASS A SHARES | | 1,197.30 | 1,210,298.46 |
| 2022-03-29 | 2022-03-29 | Sell -18 UNITEDHEALTH GROUP INC | | 12,277.08 | 1,222,575.55 |
| 2022-03-29 | 2022-03-29 | Sell -2 UNITEDHEALTH GROUP INC | | 1,364.12 | 1,223,939.67 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,659.61 | 1,233,599.28 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,001.16 | 1,239,600.44 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,029.40 | 1,245,629.83 |
| 2022-03-29 | 2022-03-29 | Sell -12 MICROSOFT CORP | | 4,995.77 | 1,250,625.60 |
| 2022-03-29 | 2022-03-29 | Sell -38 MICROSOFT CORP | | 15,819.94 | 1,266,445.55 |
| 2022-03-29 | 2022-03-29 | Sell -9 ALPHABET INC-CL A | | 34,349.40 | 1,300,794.95 |
| 2022-03-29 | 2022-03-29 | Sell -1 ALPHABET INC-CL A | | 3,816.60 | 1,304,611.55 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 13,610.30 | 1,318,221.85 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 38,266.03 | 1,356,487.88 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,032.33 | 1,362,520.21 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|----------------------------------|-------|-----------|--------------|
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,666.80 | 1,372,187.01 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,049.11 | 1,378,236.12 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,723.55 | 1,387,959.67 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,037.52 | 1,393,997.19 |
| 2022-03-29 | 2022-03-29 | Sell -37 MICROSOFT CORP | | 15,387.61 | 1,409,384.81 |
| 2022-03-29 | 2022-03-29 | Sell -13 MICROSOFT CORP | | 5,406.46 | 1,414,791.26 |
| 2022-03-29 | 2022-03-29 | Sell -10 UNITEDHEALTH GROUP INC | | 6,763.33 | 1,421,554.59 |
| 2022-03-29 | 2022-03-29 | Sell -10 UNITEDHEALTH GROUP INC | | 6,763.33 | 1,428,317.92 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,027.40 | 1,434,345.32 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,672.13 | 1,444,017.45 |
| 2022-03-29 | 2022-03-29 | Sell -18 VISA INC-CLASS A SHARES | | 5,440.72 | 1,449,458.17 |
| 2022-03-29 | 2022-03-29 | Sell -2 VISA INC-CLASS A SHARES | | 604.52 | 1,450,062.70 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,049.51 | 1,456,112.21 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,799.40 | 1,476,911.61 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 13,609.77 | 1,490,521.38 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,700.64 | 1,500,222.01 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,047.38 | 1,506,269.39 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,054.31 | 1,512,323.70 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,773.10 | 1,522,096.79 |
| 2022-03-29 | 2022-03-29 | Sell -11 VISA INC-CLASS A SHARES | | 3,338.07 | 1,525,434.87 |
| 2022-03-29 | 2022-03-29 | Sell -9 VISA INC-CLASS A SHARES | | 2,731.15 | 1,528,166.02 |
| 2022-03-29 | 2022-03-29 | Sell -21 MICROSOFT CORP | | 8,767.08 | 1,536,933.09 |
| 2022-03-29 | 2022-03-29 | Sell -29 MICROSOFT CORP | | 12,106.91 | 1,549,040.01 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,785.75 | 1,558,825.76 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 38,272.56 | 1,597,098.32 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL A | | 38,092.21 | 1,635,190.52 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,050.84 | 1,641,241.37 |
| 2022-03-29 | 2022-03-29 | Sell -2 ALPHABET INC-CL C | | 7,649.64 | 1,648,891.00 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,787.35 | 1,658,678.35 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 20,903.29 | 1,679,581.65 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,079.35 | 1,685,660.99 |
| 2022-03-29 | 2022-03-29 | Sell -5 UNITEDHEALTH GROUP INC | | 3,397.68 | 1,689,058.67 |
| 2022-03-29 | 2022-03-29 | Sell -15 UNITEDHEALTH GROUP INC | | 10,193.04 | 1,699,251.71 |
| 2022-03-29 | 2022-03-29 | Sell -2 ALPHABET INC-CL A | | 7,622.81 | 1,706,874.52 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,805.73 | 1,716,680.26 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 9,855.28 | 1,726,535.54 |
| 2022-03-29 | 2022-03-29 | Sell -1 MICROSOFT CORP | | 419.44 | 1,726,954.97 |
| 2022-03-29 | 2022-03-29 | Sell -5 MICROSOFT CORP | | 2,097.19 | 1,729,052.16 |
| 2022-03-29 | 2022-03-29 | Sell -44 MICROSOFT CORP | | 18,455.26 | 1,747,507.43 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,095.06 | 1,753,602.49 |
| 2022-03-29 | 2022-03-29 | Sell -12 UNITEDHEALTH GROUP INC | | 8,161.16 | 1,761,763.66 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 6,077.22 | 1,767,840.87 |
| 2022-03-29 | 2022-03-29 | Sell -1 MASTERCARD INC - A | | 491.03 | 1,768,331.90 |
| 2022-03-29 | 2022-03-29 | Sell -2 MASTERCARD INC - A | | 982.06 | 1,769,313.97 |
| 2022-03-29 | 2022-03-29 | Sell -17 MASTERCARD INC - A | | 8,347.55 | 1,777,661.52 |
| 2022-03-29 | 2022-03-29 | Sell -16 MICROSOFT CORP | | 6,721.02 | 1,784,382.54 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------------|---------------|---|----------------------|---------------------|-------------------|
| 2022-03-29 | 2022-03-29 | Sell -9 MICROSOFT CORP | | 3,780.57 | 1,788,163.12 |
| 2022-03-29 | 2022-03-29 | Sell -16 MICROSOFT CORP | | 6,721.02 | 1,794,884.14 |
| 2022-03-29 | 2022-03-29 | Sell -9 MICROSOFT CORP | | 3,780.57 | 1,798,664.71 |
| 2022-03-29 | 2022-03-29 | Sell -1 MICROSOFT CORP | | 420.13 | 1,799,084.84 |
| 2022-03-29 | 2022-03-29 | Sell -11 VISA INC-CLASS A SHARES | | 3,346.28 | 1,802,431.12 |
| 2022-03-29 | 2022-03-29 | Sell -9 VISA INC-CLASS A SHARES | | 2,737.86 | 1,805,168.99 |
| 2022-03-29 | 2022-03-29 | Sell -13 MASTERCARD INC - A | | 6,359.35 | 1,811,528.34 |
| 2022-03-29 | 2022-03-29 | Sell -14 VISA INC-CLASS A SHARES | | 4,245.85 | 1,815,774.18 |
| 2022-03-30 | 2022-03-30 | CBA (AU000000CBA7) Cash Dividend AUD 1.75 (Mixed Income) | | 488.25 | 1,816,262.43 |
| 2022-03-31 | 2022-03-31 | RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income) | | 175.57 | 1,816,438.00 |
| 2022-03-31 | 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend) | | 182.53 | 1,816,620.53 |
| 2022-03-31 | 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax | -54.76 | | 1,816,565.77 |
| 2022-04-01 | 2022-04-01 | SUN (AU000000SUN6) Cash Dividend AUD 0.23 (Mixed Income) | | 523.94 | 1,817,089.71 |
| 2022-04-06 | 2022-04-06 | Cash Transfer | -232,786.23 | | 1,584,303.48 |
| 2022-04-06 | 2022-04-06 | Cash Transfer | -1,612,251.90 | | -27,948.42 |
| 2022-04-11 | 2022-04-11 | Net Amount in Base from Forex Trade: 0.9618 AUD.USD | | | -27,948.43 |
| 2022-06-30 | | FX Translation P&L | | 27,949.39 | 0.96 |
| 2022-06-30 | | Closing Balance | -2,926,388.10 | 1,886,300.02 | 0.96 |
| AUD | | | | | |
| 2021-07-01 | | Opening Balance | | | 544,960.87 |
| 2021-07-05 | 2021-07-02 | MQG (AU000000MQG1) Cash Dividend AUD 3.35 (Mixed Income) | | 1,346.70 | 546,307.57 |
| 2021-07-05 | 2021-07-02 | NAB (AU000000NAB4) Cash Dividend AUD 0.60 (Mixed Income) | | 427.80 | 546,735.37 |
| 2021-09-23 | 2021-09-22 | SUN(AU000000SUN6) Cash Dividend AUD 0.08 per Share (Bonus Dividend) | | 182.24 | 546,917.61 |
| 2021-09-23 | 2021-09-22 | SUN (AU000000SUN6) Cash Dividend AUD 0.40 (Mixed Income) | | 911.20 | 547,828.81 |
| 2021-09-23 | 2021-09-22 | CGF(AU000000CGF5) Cash Dividend AUD 0.105 per Share (Ordinary Dividend) | | 203.49 | 548,032.30 |
| 2021-09-29 | 2021-09-29 | CBA(AU000000CBA7) Cash Dividend AUD 2.00 per Share (Mixed Income) | | 558.00 | 548,590.30 |
| 2021-09-30 | 2021-09-30 | RHC(AU000000RHC8) Cash Dividend AUD 1.03 per Share (Mixed Income) | | 372.86 | 548,963.16 |
| 2021-11-18 | 2021-11-18 | BOQ (AU000000BOQ8) Cash Dividend AUD 0.22 (Mixed Income) | | 422.62 | 549,385.78 |
| 2021-12-02 | 2021-12-02 | Cash Transfer | -549,385.78 | | 0.00 |
| 2021-12-07 | 2021-12-06 | Cash Transfer | | 10.00 | 10.00 |
| 2021-12-07 | 2021-12-07 | Cash Transfer | -10.00 | | 0.00 |
| 2021-12-14 | 2021-12-14 | MQG (AU000000MQG1) Cash Dividend AUD 2.72 (Mixed Income) | | 1,093.44 | 1,093.44 |
| 2021-12-16 | 2021-12-15 | NAB (AU000000NAB4) Cash Dividend AUD 0.67 (Mixed Income) | | 477.71 | 1,571.15 |
| 2021-12-21 | 2021-12-21 | WBC (AU000000WBC1) Cash Dividend AUD 0.60 (Mixed Income) | | 414.60 | 1,985.75 |
| 2022-03-22 | 2022-03-22 | CGF (AU000000CGF5) Cash Dividend AUD 0.115 (Mixed Income) | | 222.87 | 2,208.62 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 398.40 | 2,607.02 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.48 | 3,011.50 |
| 2022-03-29 | 2022-03-29 | Sell -35 MACQUARIE GROUP LTD | | 7,074.59 | 10,086.09 |
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.20 | 10,692.30 |
| 2022-03-29 | 2022-03-29 | Sell -29 MACQUARIE GROUP LTD | | 5,861.72 | 16,554.01 |
| 2022-03-29 | 2022-03-29 | Sell -7 MACQUARIE GROUP LTD | | 1,413.85 | 17,967.86 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.18 | 18,372.04 |
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.38 | 18,978.42 |
| 2022-03-29 | 2022-03-29 | Sell -23 MACQUARIE GROUP LTD | | 4,645.50 | 23,623.92 |
| 2022-03-29 | 2022-03-29 | Sell -3 MACQUARIE GROUP LTD | | 606.26 | 24,230.19 |
| 2022-03-29 | 2022-03-29 | Sell -173 MACQUARIE GROUP LTD | | 34,942.24 | 59,172.43 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|---|-------|-----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -63 MACQUARIE GROUP LTD | | 12,731.56 | 71,903.99 |
| 2022-03-29 | 2022-03-29 | Sell -4 MACQUARIE GROUP LTD | | 808.31 | 72,712.30 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 100.85 | 72,813.15 |
| 2022-03-29 | 2022-03-29 | Sell -33 COMMONWEALTH BANK OF AUSTRAL | | 3,526.05 | 76,339.20 |
| 2022-03-29 | 2022-03-29 | Sell -16 COMMONWEALTH BANK OF AUSTRAL | | 1,709.60 | 78,048.80 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.85 | 78,155.65 |
| 2022-03-29 | 2022-03-29 | Sell -58 COMMONWEALTH BANK OF AUSTRAL | | 6,193.98 | 84,349.63 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.76 | 84,456.40 |
| 2022-03-29 | 2022-03-29 | Sell -19 COMMONWEALTH BANK OF AUSTRAL | | 2,028.53 | 86,484.92 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.75 | 86,591.68 |
| 2022-03-29 | 2022-03-29 | Sell -9 COMMONWEALTH BANK OF AUSTRAL | | 960.79 | 87,552.47 |
| 2022-03-29 | 2022-03-29 | Sell -49 COMMONWEALTH BANK OF AUSTRAL | | 5,230.48 | 92,782.95 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.06 | 93,210.01 |
| 2022-03-29 | 2022-03-29 | Sell -6 COMMONWEALTH BANK OF AUSTRAL | | 640.47 | 93,850.48 |
| 2022-03-29 | 2022-03-29 | Sell -39 COMMONWEALTH BANK OF AUSTRAL | | 4,163.43 | 98,013.90 |
| 2022-03-29 | 2022-03-29 | Sell -1 COMMONWEALTH BANK OF AUSTRAL | | 106.76 | 98,120.67 |
| 2022-03-29 | 2022-03-29 | Sell -15 COMMONWEALTH BANK OF AUSTRAL | | 1,601.17 | 99,721.84 |
| 2022-03-29 | 2022-03-29 | Sell -18 COMMONWEALTH BANK OF AUSTRAL | | 1,921.76 | 101,643.60 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.02 | 102,070.62 |
| 2022-03-29 | 2022-03-29 | Sell -50 RAMSAY HEALTH CARE LIMITED | | 3,236.50 | 105,307.12 |
| 2022-03-29 | 2022-03-29 | Sell -10 RAMSAY HEALTH CARE LIMITED | | 648.50 | 105,955.62 |
| 2022-03-29 | 2022-03-29 | Sell -5 RAMSAY HEALTH CARE LIMITED | | 324.25 | 106,279.87 |
| 2022-03-29 | 2022-03-29 | Sell -86 RAMSAY HEALTH CARE LIMITED | | 5,575.27 | 111,855.13 |
| 2022-03-29 | 2022-03-29 | Sell -77 RAMSAY HEALTH CARE LIMITED | | 4,989.46 | 116,844.59 |
| 2022-03-29 | 2022-03-29 | Sell -6 RAMSAY HEALTH CARE LIMITED | | 388.79 | 117,233.38 |
| 2022-03-29 | 2022-03-29 | Sell -10 RAMSAY HEALTH CARE LIMITED | | 647.98 | 117,881.36 |
| 2022-03-29 | 2022-03-29 | Sell -85 RAMSAY HEALTH CARE LIMITED | | 5,507.84 | 123,389.20 |
| 2022-03-29 | 2022-03-29 | Sell -22 NATIONAL AUSTRALIA BANK LIMITED | | 700.20 | 124,089.40 |
| 2022-03-29 | 2022-03-29 | Sell -132 NATIONAL AUSTRALIA BANK LIMITED | | 4,237.20 | 128,326.60 |
| 2022-03-29 | 2022-03-29 | Sell -18 NATIONAL AUSTRALIA BANK LIMITED | | 577.80 | 128,904.40 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.10 | 128,936.50 |
| 2022-03-29 | 2022-03-29 | Sell -16 NATIONAL AUSTRALIA BANK LIMITED | | 513.60 | 129,450.10 |
| 2022-03-29 | 2022-03-29 | Sell -64 NATIONAL AUSTRALIA BANK LIMITED | | 2,053.90 | 131,504.00 |
| 2022-03-29 | 2022-03-29 | Sell -19 NATIONAL AUSTRALIA BANK LIMITED | | 609.41 | 132,113.41 |
| 2022-03-29 | 2022-03-29 | Sell -27 BANK OF QUEENSLAND LIMITED. | | 226.06 | 132,339.48 |
| 2022-03-29 | 2022-03-29 | Sell -53 CHALLENGER LTD | | 353.34 | 132,692.82 |
| 2022-03-29 | 2022-03-29 | Sell -2 MACQUARIE GROUP LTD | | 404.04 | 133,096.85 |
| 2022-03-29 | 2022-03-29 | Sell -5 MACQUARIE GROUP LTD | | 1,010.44 | 134,107.30 |
| 2022-03-29 | 2022-03-29 | Sell -34 MACQUARIE GROUP LTD | | 6,871.00 | 140,978.29 |
| 2022-03-29 | 2022-03-29 | Sell -12 MACQUARIE GROUP LTD | | 2,425.06 | 143,403.35 |
| 2022-03-29 | 2022-03-29 | Sell -4 COMMONWEALTH BANK OF AUSTRAL | | 427.02 | 143,830.37 |
| 2022-03-29 | 2022-03-29 | Sell -137 SUNCORP GROUP LTD | | 1,537.99 | 145,368.36 |
| 2022-03-29 | 2022-03-29 | Sell -117 SUNCORP GROUP LTD | | 1,318.59 | 146,686.95 |
| 2022-03-29 | 2022-03-29 | Sell -135 SUNCORP GROUP LTD | | 1,521.45 | 148,208.40 |
| 2022-03-29 | 2022-03-29 | Sell -187 SUNCORP GROUP LTD | | 2,107.49 | 150,315.89 |
| 2022-03-29 | 2022-03-29 | Sell -90 SUNCORP GROUP LTD | | 1,014.30 | 151,330.19 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|---|-------|----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -317 SUNCORP GROUP LTD | | 3,569.73 | 154,899.92 |
| 2022-03-29 | 2022-03-29 | Sell -1 SUNCORP GROUP LTD | | 11.26 | 154,911.18 |
| 2022-03-29 | 2022-03-29 | Sell -126 SUNCORP GROUP LTD | | 1,418.88 | 156,330.06 |
| 2022-03-29 | 2022-03-29 | Sell -4 SUNCORP GROUP LTD | | 45.04 | 156,375.11 |
| 2022-03-29 | 2022-03-29 | Sell -757 SUNCORP GROUP LTD | | 8,524.56 | 164,899.67 |
| 2022-03-29 | 2022-03-29 | Sell -137 SUNCORP GROUP LTD | | 1,542.75 | 166,442.43 |
| 2022-03-29 | 2022-03-29 | Sell -136 SUNCORP GROUP LTD | | 1,531.49 | 167,973.92 |
| 2022-03-29 | 2022-03-29 | Sell -134 SUNCORP GROUP LTD | | 1,508.97 | 169,482.89 |
| 2022-03-29 | 2022-03-29 | Sell -2 RAMSAY HEALTH CARE LIMITED | | 129.60 | 169,612.49 |
| 2022-03-29 | 2022-03-29 | Sell -17 RAMSAY HEALTH CARE LIMITED | | 1,101.57 | 170,714.06 |
| 2022-03-29 | 2022-03-29 | Sell -12 RAMSAY HEALTH CARE LIMITED | | 777.58 | 171,491.63 |
| 2022-03-29 | 2022-03-29 | Sell -2 RAMSAY HEALTH CARE LIMITED | | 129.60 | 171,621.23 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.07 | 171,653.30 |
| 2022-03-29 | 2022-03-29 | Sell -10 NATIONAL AUSTRALIA BANK LIMITED | | 320.64 | 171,973.95 |
| 2022-03-29 | 2022-03-29 | Sell -1 NATIONAL AUSTRALIA BANK LIMITED | | 32.07 | 172,006.02 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 175,212.46 |
| 2022-03-29 | 2022-03-29 | Sell -8 NATIONAL AUSTRALIA BANK LIMITED | | 256.59 | 175,469.05 |
| 2022-03-29 | 2022-03-29 | Sell -7 NATIONAL AUSTRALIA BANK LIMITED | | 224.45 | 175,693.50 |
| 2022-03-29 | 2022-03-29 | Sell -14 NATIONAL AUSTRALIA BANK LIMITED | | 449.04 | 176,142.54 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 179,348.97 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 182,555.41 |
| 2022-03-29 | 2022-03-29 | Sell -100 NATIONAL AUSTRALIA BANK LIMITED | | 3,206.43 | 185,761.84 |
| 2022-03-29 | 2022-03-29 | Sell -23 WESTPAC BANKING CORPORATION | | 553.59 | 186,315.43 |
| 2022-03-29 | 2022-03-29 | Sell -173 WESTPAC BANKING CORPORATION | | 4,209.09 | 190,524.52 |
| 2022-03-29 | 2022-03-29 | Sell -375 WESTPAC BANKING CORPORATION | | 9,118.64 | 199,643.15 |
| 2022-03-29 | 2022-03-29 | Sell -1 WESTPAC BANKING CORPORATION | | 24.31 | 199,667.47 |
| 2022-03-29 | 2022-03-29 | Sell -96 WESTPAC BANKING CORPORATION | | 2,333.81 | 202,001.28 |
| 2022-03-29 | 2022-03-29 | Sell -20 WESTPAC BANKING CORPORATION | | 486.21 | 202,487.49 |
| 2022-03-29 | 2022-03-29 | Sell -3 WESTPAC BANKING CORPORATION | | 72.93 | 202,560.42 |
| 2022-03-29 | 2022-03-29 | Sell -63 BANK OF QUEENSLAND LIMITED. | | 541.17 | 203,101.59 |
| 2022-03-29 | 2022-03-29 | Sell -29 BANK OF QUEENSLAND LIMITED. | | 249.11 | 203,350.70 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,436.00 | 206,786.70 |
| 2022-03-29 | 2022-03-29 | Sell -121 BANK OF QUEENSLAND LIMITED. | | 1,039.39 | 207,826.09 |
| 2022-03-29 | 2022-03-29 | Sell -408 BANK OF QUEENSLAND LIMITED. | | 3,503.52 | 211,329.61 |
| 2022-03-29 | 2022-03-29 | Sell -66 BANK OF QUEENSLAND LIMITED. | | 566.49 | 211,896.09 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,433.25 | 215,329.34 |
| 2022-03-29 | 2022-03-29 | Sell -7 BANK OF QUEENSLAND LIMITED. | | 60.08 | 215,389.43 |
| 2022-03-29 | 2022-03-29 | Sell -400 BANK OF QUEENSLAND LIMITED. | | 3,433.25 | 218,822.68 |
| 2022-03-29 | 2022-03-29 | Sell -246 CHALLENGER LTD | | 1,667.88 | 220,490.56 |
| 2022-03-29 | 2022-03-29 | Sell -200 CHALLENGER LTD | | 1,356.00 | 221,846.56 |
| 2022-03-29 | 2022-03-29 | Sell -208 CHALLENGER LTD | | 1,410.24 | 223,256.80 |
| 2022-03-29 | 2022-03-29 | Sell -245 CHALLENGER LTD | | 1,661.10 | 224,917.90 |
| 2022-03-29 | 2022-03-29 | Sell -150 CHALLENGER LTD | | 1,017.00 | 225,934.90 |
| 2022-03-29 | 2022-03-29 | Sell -208 CHALLENGER LTD | | 1,409.13 | 227,344.03 |
| 2022-03-29 | 2022-03-29 | Sell -16 CHALLENGER LTD | | 108.39 | 227,452.43 |
| 2022-03-29 | 2022-03-29 | Sell -7 CHALLENGER LTD | | 47.42 | 227,499.85 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------------|---------------|---|--------------------|-------------------|-------------------|
| 2022-03-29 | 2022-03-29 | Sell -605 CHALLENGER LTD | | 4,098.62 | 231,598.47 |
| 2022-03-30 | 2022-03-30 | CBA (AU000000CBA7) Cash Dividend AUD 1.75 (Mixed Income) | | 488.25 | 232,086.72 |
| 2022-03-31 | 2022-03-31 | RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income) | | 175.57 | 232,262.29 |
| 2022-04-01 | 2022-04-01 | SUN (AU000000SUN6) Cash Dividend AUD 0.23 (Mixed Income) | | 523.94 | 232,786.23 |
| 2022-04-06 | 2022-04-06 | Cash Transfer | -232,786.23 | | 0.00 |
| 2022-04-11 | 2022-04-08 | Traded Currency Leg from Forex Trade | | 0.96 | 0.96 |
| 2022-06-30 | | Closing Balance | -782,182.01 | 237,222.10 | 0.96 |
| USD | | | | | |
| 2021-07-01 | | Opening Balance | | | 371,299.72 |
| 2021-07-23 | 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | | 48.94 | 371,348.66 |
| 2021-07-23 | 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -14.68 | | 371,333.98 |
| 2021-08-09 | 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | | 137.72 | 371,471.70 |
| 2021-08-09 | 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -41.32 | | 371,430.38 |
| 2021-08-16 | 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | | 716.30 | 372,146.68 |
| 2021-08-16 | 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -214.89 | | 371,931.79 |
| 2021-09-01 | 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend) | | 145.28 | 372,077.07 |
| 2021-09-01 | 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax | -43.58 | | 372,033.49 |
| 2021-09-01 | 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | | 369.05 | 372,402.54 |
| 2021-09-01 | 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -110.72 | | 372,291.82 |
| 2021-09-07 | 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 237.44 | 372,529.26 |
| 2021-09-07 | 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | | 372,458.03 |
| 2021-09-07 | 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 96.88 | 372,554.91 |
| 2021-09-07 | 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | | 372,525.85 |
| 2021-09-08 | 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | | 454.08 | 372,979.93 |
| 2021-09-08 | 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -136.22 | | 372,843.71 |
| 2021-09-09 | 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 308.56 | 373,152.27 |
| 2021-09-09 | 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share - US Tax | -92.57 | | 373,059.70 |
| 2021-09-21 | 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | | 336.40 | 373,396.10 |
| 2021-09-21 | 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -100.92 | | 373,295.18 |
| 2021-09-27 | 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend) | | 87.30 | 373,382.48 |
| 2021-09-27 | 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax | -26.19 | | 373,356.29 |
| 2021-09-30 | 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend) | | 130.31 | 373,486.60 |
| 2021-09-30 | 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax | -39.09 | | 373,447.51 |
| 2021-10-20 | 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | | 48.94 | 373,496.45 |
| 2021-10-20 | 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -14.68 | | 373,481.77 |
| 2021-11-09 | 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | | 137.72 | 373,619.49 |
| 2021-11-09 | 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -41.32 | | 373,578.17 |
| 2021-11-15 | 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | | 716.30 | 374,294.47 |
| 2021-11-15 | 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -214.89 | | 374,079.58 |
| 2021-12-01 | 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | | 369.05 | 374,448.63 |
| 2021-12-01 | 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -110.72 | | 374,337.91 |
| 2021-12-02 | 2021-12-02 | Cash Transfer | -374,337.91 | | 0.00 |
| 2021-12-07 | 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 237.44 | 237.44 |
| 2021-12-07 | 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | | 166.21 |
| 2021-12-07 | 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | | 170.25 | 336.46 |
| 2021-12-07 | 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -51.07 | | 285.39 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|--|---------|-----------|------------|
| 2021-12-07 | 2021-12-07 | Cash Transfer | -285.39 | | 0.00 |
| 2021-12-08 | 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | | 454.08 | 454.08 |
| 2021-12-08 | 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -136.22 | | 317.86 |
| 2021-12-09 | 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 341.62 | 659.48 |
| 2021-12-09 | 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -102.49 | | 556.99 |
| 2021-12-14 | 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 96.88 | 653.87 |
| 2021-12-14 | 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | | 624.81 |
| 2022-01-14 | 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share (Ordinary Dividend) | | 315.25 | 940.06 |
| 2022-01-14 | 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share - US Tax | -94.58 | | 845.48 |
| 2022-01-24 | 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 53.94 | 899.42 |
| 2022-01-24 | 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share - US Tax | -16.18 | | 883.24 |
| 2022-02-09 | 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend) | | 153.37 | 1,036.61 |
| 2022-02-09 | 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax | -46.01 | | 990.60 |
| 2022-02-15 | 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend) | | 776.91 | 1,767.51 |
| 2022-02-15 | 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax | -233.07 | | 1,534.44 |
| 2022-03-01 | 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share (Ordinary Dividend) | | 387.63 | 1,922.07 |
| 2022-03-01 | 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share - US Tax | -116.29 | | 1,805.78 |
| 2022-03-01 | 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | | 170.25 | 1,976.03 |
| 2022-03-01 | 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -51.07 | | 1,924.96 |
| 2022-03-08 | 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | | 237.44 | 2,162.40 |
| 2022-03-08 | 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | | 2,091.17 |
| 2022-03-08 | 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend) | | 500.52 | 2,591.69 |
| 2022-03-08 | 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax | -150.16 | | 2,441.53 |
| 2022-03-10 | 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | | 341.62 | 2,783.15 |
| 2022-03-10 | 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -102.49 | | 2,680.66 |
| 2022-03-15 | 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | | 96.88 | 2,777.54 |
| 2022-03-15 | 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | | 2,748.48 |
| 2022-03-22 | 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | | 336.40 | 3,084.88 |
| 2022-03-22 | 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -100.92 | | 2,983.96 |
| 2022-03-25 | 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend) | | 97.00 | 3,080.96 |
| 2022-03-25 | 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax | -29.10 | | 3,051.86 |
| 2022-03-29 | 2022-03-29 | Sell -9 UNITEDHEALTH GROUP INC | | 4,654.14 | 7,706.00 |
| 2022-03-29 | 2022-03-29 | Sell -11 UNITEDHEALTH GROUP INC | | 5,689.61 | 13,395.60 |
| 2022-03-29 | 2022-03-29 | Sell -128 BECTON DICKINSON AND CO | | 34,552.41 | 47,948.01 |
| 2022-03-29 | 2022-03-29 | Sell -29 BECTON DICKINSON AND CO | | 7,828.51 | 55,776.52 |
| 2022-03-29 | 2022-03-29 | Sell -10 ABBVIE INC | | 1,630.89 | 57,407.41 |
| 2022-03-29 | 2022-03-29 | Sell -8 ABBVIE INC | | 1,305.51 | 58,712.92 |
| 2022-03-29 | 2022-03-29 | Sell -2 ABBVIE INC | | 326.38 | 59,039.30 |
| 2022-03-29 | 2022-03-29 | Sell -9 ABBVIE INC | | 1,468.70 | 60,508.00 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 163.19 | 60,671.19 |
| 2022-03-29 | 2022-03-29 | Sell -150 ABBVIE INC | | 24,478.36 | 85,149.54 |
| 2022-03-29 | 2022-03-29 | Sell -125 ABBVIE INC | | 20,398.10 | 105,547.65 |
| 2022-03-29 | 2022-03-29 | Sell -75 ABBVIE INC | | 12,238.80 | 117,786.45 |
| 2022-03-29 | 2022-03-29 | Sell -65 ABBVIE INC | | 10,606.96 | 128,393.41 |
| 2022-03-29 | 2022-03-29 | Sell -11 ABBVIE INC | | 1,795.02 | 130,188.44 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 163.18 | 130,351.62 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|----------------------------------|-------|-----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -13 ABBVIE INC | | 2,121.39 | 132,473.02 |
| 2022-03-29 | 2022-03-29 | Sell -1 ABBVIE INC | | 163.18 | 132,636.20 |
| 2022-03-29 | 2022-03-29 | Sell -4 ABBVIE INC | | 652.74 | 133,288.94 |
| 2022-03-29 | 2022-03-29 | Sell -50 ABBVIE INC | | 8,159.20 | 141,448.14 |
| 2022-03-29 | 2022-03-29 | Sell -8 ABBVIE INC | | 1,305.47 | 142,753.61 |
| 2022-03-29 | 2022-03-29 | Sell -13 ABBVIE INC | | 2,121.39 | 144,875.00 |
| 2022-03-29 | 2022-03-29 | Sell -5 ABBVIE INC | | 815.92 | 145,690.92 |
| 2022-03-29 | 2022-03-29 | Sell -30 DXC TECHNOLOGY CO | | 993.49 | 146,684.41 |
| 2022-03-29 | 2022-03-29 | Sell -5 DXC TECHNOLOGY CO | | 165.75 | 146,850.16 |
| 2022-03-29 | 2022-03-29 | Sell -2 DXC TECHNOLOGY CO | | 66.30 | 146,916.46 |
| 2022-03-29 | 2022-03-29 | Sell -32 DXC TECHNOLOGY CO | | 1,060.79 | 147,977.25 |
| 2022-03-29 | 2022-03-29 | Sell -22 DXC TECHNOLOGY CO | | 729.29 | 148,706.55 |
| 2022-03-29 | 2022-03-29 | Sell -55 SERVICENOW INC | | 32,448.83 | 181,155.37 |
| 2022-03-29 | 2022-03-29 | Sell -24 SERVICENOW INC | | 14,159.92 | 195,315.30 |
| 2022-03-29 | 2022-03-29 | Sell -97 CME GROUP INC | | 23,763.87 | 219,079.16 |
| 2022-03-29 | 2022-03-29 | Sell -80 WEX INC | | 14,205.32 | 233,284.48 |
| 2022-03-29 | 2022-03-29 | Sell -17 JOHNSON & JOHNSON | | 3,035.52 | 236,320.00 |
| 2022-03-29 | 2022-03-29 | Sell -207 JOHNSON & JOHNSON | | 36,974.00 | 273,294.01 |
| 2022-03-29 | 2022-03-29 | Sell -40 ABIOMED INC | | 13,121.33 | 286,415.34 |
| 2022-03-29 | 2022-03-29 | Sell -65 ROPER TECHNOLOGIES INC | | 31,133.18 | 317,548.52 |
| 2022-03-29 | 2022-03-29 | Sell -2 ROPER TECHNOLOGIES INC | | 957.97 | 318,506.49 |
| 2022-03-29 | 2022-03-29 | Sell -7 ROPER TECHNOLOGIES INC | | 3,352.91 | 321,859.41 |
| 2022-03-29 | 2022-03-29 | Sell -13 ROPER TECHNOLOGIES INC | | 6,226.84 | 328,086.24 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 10,330.34 | 338,416.59 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 10,377.94 | 348,794.53 |
| 2022-03-29 | 2022-03-29 | Sell -500 INTEL CORP | | 25,859.80 | 374,654.33 |
| 2022-03-29 | 2022-03-29 | Sell -462 INTEL CORP | | 23,892.15 | 398,546.48 |
| 2022-03-29 | 2022-03-29 | Sell -100 INTEL CORP | | 5,171.46 | 403,717.94 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,637.41 | 419,355.36 |
| 2022-03-29 | 2022-03-29 | Sell -198 PAYPAL HOLDINGS INC | | 23,607.34 | 442,962.70 |
| 2022-03-29 | 2022-03-29 | Sell -200 PAYPAL HOLDINGS INC | | 23,846.86 | 466,809.56 |
| 2022-03-29 | 2022-03-29 | Sell -100 PAYPAL HOLDINGS INC | | 11,923.43 | 478,732.99 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,513.57 | 483,246.56 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,362.16 | 490,608.72 |
| 2022-03-29 | 2022-03-29 | Sell -23 SKYWORKS SOLUTIONS INC | | 3,208.86 | 493,817.58 |
| 2022-03-29 | 2022-03-29 | Sell -100 SKYWORKS SOLUTIONS INC | | 13,957.92 | 507,775.50 |
| 2022-03-29 | 2022-03-29 | Sell -50 SKYWORKS SOLUTIONS INC | | 6,978.46 | 514,753.96 |
| 2022-03-29 | 2022-03-29 | Sell -258 AMGEN INC | | 62,086.06 | 576,840.02 |
| 2022-03-29 | 2022-03-29 | Sell -19 UNITEDHEALTH GROUP INC | | 9,822.38 | 586,662.40 |
| 2022-03-29 | 2022-03-29 | Sell -1 UNITEDHEALTH GROUP INC | | 516.97 | 587,179.36 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL A | | 28,587.85 | 615,767.22 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 28,691.35 | 644,458.57 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,500.57 | 648,959.14 |
| 2022-03-29 | 2022-03-29 | Sell -5 UNITEDHEALTH GROUP INC | | 2,583.49 | 651,542.63 |
| 2022-03-29 | 2022-03-29 | Sell -15 UNITEDHEALTH GROUP INC | | 7,750.46 | 659,293.09 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,265.76 | 666,558.85 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------|---------------|----------------------------------|-------|-----------|------------|
| 2022-03-29 | 2022-03-29 | Sell -13 VISA INC-CLASS A SHARES | | 2,922.77 | 669,481.62 |
| 2022-03-29 | 2022-03-29 | Sell -7 VISA INC-CLASS A SHARES | | 1,573.80 | 671,055.42 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,267.56 | 678,322.98 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,519.41 | 693,842.40 |
| 2022-03-29 | 2022-03-29 | Sell -6 UNITEDHEALTH GROUP INC | | 3,096.82 | 696,939.22 |
| 2022-03-29 | 2022-03-29 | Sell -14 UNITEDHEALTH GROUP INC | | 7,225.92 | 704,165.14 |
| 2022-03-29 | 2022-03-29 | Sell -6 VISA INC-CLASS A SHARES | | 1,351.85 | 705,516.99 |
| 2022-03-29 | 2022-03-29 | Sell -14 VISA INC-CLASS A SHARES | | 3,154.32 | 708,671.32 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,486.91 | 724,158.23 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,288.76 | 731,446.99 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,503.97 | 735,950.96 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,570.41 | 751,521.38 |
| 2022-03-29 | 2022-03-29 | Sell -16 VISA INC-CLASS A SHARES | | 3,595.50 | 755,116.88 |
| 2022-03-29 | 2022-03-29 | Sell -4 VISA INC-CLASS A SHARES | | 898.87 | 756,015.75 |
| 2022-03-29 | 2022-03-29 | Sell -18 UNITEDHEALTH GROUP INC | | 9,217.03 | 765,232.78 |
| 2022-03-29 | 2022-03-29 | Sell -2 UNITEDHEALTH GROUP INC | | 1,024.11 | 766,256.90 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,251.96 | 773,508.86 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,505.37 | 778,014.23 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,526.57 | 782,540.81 |
| 2022-03-29 | 2022-03-29 | Sell -12 MICROSOFT CORP | | 3,750.58 | 786,291.39 |
| 2022-03-29 | 2022-03-29 | Sell -38 MICROSOFT CORP | | 11,876.83 | 798,168.22 |
| 2022-03-29 | 2022-03-29 | Sell -9 ALPHABET INC-CL A | | 25,787.84 | 823,956.06 |
| 2022-03-29 | 2022-03-29 | Sell -1 ALPHABET INC-CL A | | 2,865.32 | 826,821.37 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 10,217.95 | 837,039.32 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 28,728.25 | 865,767.57 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,528.77 | 870,296.35 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,257.36 | 877,553.71 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,541.37 | 882,095.08 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,299.96 | 889,395.04 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,532.67 | 893,927.71 |
| 2022-03-29 | 2022-03-29 | Sell -37 MICROSOFT CORP | | 11,552.26 | 905,479.98 |
| 2022-03-29 | 2022-03-29 | Sell -13 MICROSOFT CORP | | 4,058.90 | 909,538.88 |
| 2022-03-29 | 2022-03-29 | Sell -10 UNITEDHEALTH GROUP INC | | 5,077.57 | 914,616.45 |
| 2022-03-29 | 2022-03-29 | Sell -10 UNITEDHEALTH GROUP INC | | 5,077.57 | 919,694.02 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,525.07 | 924,219.10 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,261.36 | 931,480.46 |
| 2022-03-29 | 2022-03-29 | Sell -18 VISA INC-CLASS A SHARES | | 4,084.63 | 935,565.09 |
| 2022-03-29 | 2022-03-29 | Sell -2 VISA INC-CLASS A SHARES | | 453.85 | 936,018.93 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,541.67 | 940,560.61 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,615.16 | 956,175.77 |
| 2022-03-29 | 2022-03-29 | Sell -20 UNITEDHEALTH GROUP INC | | 10,217.55 | 966,393.32 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,282.76 | 973,676.08 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,540.07 | 978,216.15 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,545.27 | 982,761.43 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,337.16 | 990,098.59 |
| 2022-03-29 | 2022-03-29 | Sell -11 VISA INC-CLASS A SHARES | | 2,506.06 | 992,604.65 |

Statement of Funds

| Report Date | Activity Date | Description | Debit | Credit | Balance |
|-------------------|---------------|--|----------------------|---------------------|--------------|
| 2022-03-29 | 2022-03-29 | Sell -9 VISA INC-CLASS A SHARES | | 2,050.41 | 994,655.06 |
| 2022-03-29 | 2022-03-29 | Sell -21 MICROSOFT CORP | | 6,581.89 | 1,001,236.95 |
| 2022-03-29 | 2022-03-29 | Sell -29 MICROSOFT CORP | | 9,089.27 | 1,010,326.22 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,346.66 | 1,017,672.88 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL C | | 28,733.15 | 1,046,406.04 |
| 2022-03-29 | 2022-03-29 | Sell -10 ALPHABET INC-CL A | | 28,597.75 | 1,075,003.79 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,542.67 | 1,079,546.46 |
| 2022-03-29 | 2022-03-29 | Sell -2 ALPHABET INC-CL C | | 5,742.97 | 1,085,289.43 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,347.86 | 1,092,637.29 |
| 2022-03-29 | 2022-03-29 | Sell -50 MICROSOFT CORP | | 15,693.16 | 1,108,330.46 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,564.07 | 1,112,894.53 |
| 2022-03-29 | 2022-03-29 | Sell -5 UNITEDHEALTH GROUP INC | | 2,550.81 | 1,115,445.34 |
| 2022-03-29 | 2022-03-29 | Sell -15 UNITEDHEALTH GROUP INC | | 7,652.43 | 1,123,097.78 |
| 2022-03-29 | 2022-03-29 | Sell -2 ALPHABET INC-CL A | | 5,722.83 | 1,128,820.61 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,361.66 | 1,136,182.27 |
| 2022-03-29 | 2022-03-29 | Sell -20 MASTERCARD INC - A | | 7,398.86 | 1,143,581.13 |
| 2022-03-29 | 2022-03-29 | Sell -1 MICROSOFT CORP | | 314.89 | 1,143,896.02 |
| 2022-03-29 | 2022-03-29 | Sell -5 MICROSOFT CORP | | 1,574.47 | 1,145,470.49 |
| 2022-03-29 | 2022-03-29 | Sell -44 MICROSOFT CORP | | 13,855.30 | 1,159,325.79 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,575.87 | 1,163,901.66 |
| 2022-03-29 | 2022-03-29 | Sell -12 UNITEDHEALTH GROUP INC | | 6,127.00 | 1,170,028.66 |
| 2022-03-29 | 2022-03-29 | Sell -20 VISA INC-CLASS A SHARES | | 4,562.47 | 1,174,591.14 |
| 2022-03-29 | 2022-03-29 | Sell -1 MASTERCARD INC - A | | 368.64 | 1,174,959.78 |
| 2022-03-29 | 2022-03-29 | Sell -2 MASTERCARD INC - A | | 737.29 | 1,175,697.07 |
| 2022-03-29 | 2022-03-29 | Sell -17 MASTERCARD INC - A | | 6,266.93 | 1,181,964.00 |
| 2022-03-29 | 2022-03-29 | Sell -16 MICROSOFT CORP | | 5,045.81 | 1,187,009.81 |
| 2022-03-29 | 2022-03-29 | Sell -9 MICROSOFT CORP | | 2,838.27 | 1,189,848.08 |
| 2022-03-29 | 2022-03-29 | Sell -16 MICROSOFT CORP | | 5,045.81 | 1,194,893.89 |
| 2022-03-29 | 2022-03-29 | Sell -9 MICROSOFT CORP | | 2,838.27 | 1,197,732.16 |
| 2022-03-29 | 2022-03-29 | Sell -1 MICROSOFT CORP | | 315.41 | 1,198,047.57 |
| 2022-03-29 | 2022-03-29 | Sell -11 VISA INC-CLASS A SHARES | | 2,512.22 | 1,200,559.79 |
| 2022-03-29 | 2022-03-29 | Sell -9 VISA INC-CLASS A SHARES | | 2,055.45 | 1,202,615.25 |
| 2022-03-29 | 2022-03-29 | Sell -13 MASTERCARD INC - A | | 4,774.29 | 1,207,389.54 |
| 2022-03-29 | 2022-03-29 | Sell -14 VISA INC-CLASS A SHARES | | 3,187.57 | 1,210,577.11 |
| 2022-03-31 | 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend) | | 136.59 | 1,210,713.70 |
| 2022-03-31 | 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax | -40.98 | | 1,210,672.72 |
| 2022-04-06 | 2022-04-06 | Cash Transfer | -1,210,672.00 | | 0.72 |
| 2022-04-11 | 2022-04-11 | Trading Currency Leg from Forex Trade: 0.9618 AUD.USD | -0.72 | | 0.00 |
| 2022-06-30 | | Closing Balance | -1,588,069.31 | 1,216,769.59 | 0.00 |

Change in Position Value

| | | |
|------------------------------|--------------|--|
| Stocks | | |
| Base Currency Summary | | |
| Prior Period Value | 1,797,441.30 | |

Change in Position Value

| | |
|------------------------------|---------------|
| Transactions | -1,838,048.12 |
| MTM P/L On Prior Period | 9,708.08 |
| MTM P/L On Transactions | -3,740.68 |
| Account Transfers | 15,907.76 |
| Positions FX Translation P/L | 18,731.65 |
| End Of Period Value | 0.00 |

AUD

| | |
|-------------------------|-------------|
| Prior Period Value | 203,359.53 |
| Transactions | -229,573.50 |
| MTM P/L On Prior Period | 22,728.35 |
| MTM P/L On Transactions | -54.79 |
| Account Transfers | 3,540.42 |
| End Of Period Value | 0.00 |

USD

| | |
|-------------------------|---------------|
| Prior Period Value | 1,195,411.90 |
| Transactions | -1,207,563.52 |
| MTM P/L On Prior Period | -7,020.57 |
| MTM P/L On Transactions | -2,767.18 |
| Account Transfers | 21,939.37 |
| End Of Period Value | 0.00 |

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 | 245 | 0 | -13,595 | -234.64 | -0.0173 |
| Forex | 1 | - | - | 0.00 | - |

Trade Summary by Symbol

| Symbol | Quantity | Buys Avg. Price | Proceeds | Quantity | Sells Avg. Price | Proceeds |
|---------------------|----------|--------------------|--------------|----------|---------------------|---------------------|
| Stocks | | | | | | |
| AUD | | | | | | |
| BOQ | 0 | 0.00 | 0.00 | -1,921 | 8.59 | 16,501.52 |
| CBA | 0 | 0.00 | 0.00 | -279 | 106.84 | 29,809.18 |
| CGF | 0 | 0.00 | 0.00 | -1,938 | 6.78 | 13,139.64 |
| MQG | 0 | 0.00 | 0.00 | -402 | 202.19 | 81,279.24 |
| NAB | 0 | 0.00 | 0.00 | -713 | 32.09 | 22,883.13 |
| RHC | 0 | 0.00 | 0.00 | -362 | 64.85 | 23,475.70 |
| SUN | 0 | 0.00 | 0.00 | -2,278 | 11.27 | 25,673.06 |
| WBC | 0 | 0.00 | 0.00 | -691 | 24.33 | 16,812.03 |
| Total | | | 0.00 | | | 229,573.51 |
| USD | | | | | | |
| ABBV | 0 | 0.00 | 0.00 | -551 | 163.19 | 89,917.69 |
| ABMD | 0 | 0.00 | 0.00 | -40 | 328.06 | 13,122.40 |
| AMGN | 0 | 0.00 | 0.00 | -258 | 240.65 | 62,087.70 |
| BDX | 0 | 0.00 | 0.00 | -157 | 269.95 | 42,382.15 |
| CME | 0 | 0.00 | 0.00 | -97 | 245.00 | 23,765.00 |
| DXC | 0 | 0.00 | 0.00 | -91 | 33.15 | 3,016.65 |
| GOOG | 0 | 0.00 | 0.00 | -32 | 2,871.79 | 91,897.20 |
| GOOGL | 0 | 0.00 | 0.00 | -32 | 2,861.35 | 91,563.06 |
| INTC | 0 | 0.00 | 0.00 | -1,062 | 51.72 | 54,929.14 |
| JNJ | 0 | 0.00 | 0.00 | -224 | 178.62 | 40,010.88 |
| MA | 0 | 0.00 | 0.00 | -313 | 365.75 | 114,479.18 |
| MSFT | 0 | 0.00 | 0.00 | -551 | 312.64 | 172,264.92 |
| NOW | 0 | 0.00 | 0.00 | -79 | 590.00 | 46,610.00 |
| PYPL | 0 | 0.00 | 0.00 | -498 | 119.24 | 59,380.49 |
| ROP | 0 | 0.00 | 0.00 | -87 | 478.99 | 41,672.13 |
| SWKS | 0 | 0.00 | 0.00 | -173 | 139.57 | 24,146.38 |
| UNH | 0 | 0.00 | 0.00 | -232 | 513.84 | 119,211.89 |
| V | 0 | 0.00 | 0.00 | -454 | 226.65 | 102,900.26 |
| WEX | 0 | 0.00 | 0.00 | -80 | 177.58 | 14,206.40 |
| Total | | | 0.00 | | | 1,207,563.52 |
| Total in AUD | | | 0.00 | | | 1,608,474.61 |
| Forex | | | | | | |
| USD | | | | | | |
| AUD.USD | 0.9618 | 0.75 | -0.72 | 0 | 0.00 | 0.00 |
| Total | | | -0.72 | | | 0.00 |
| Total in AUD | | | -0.97 | | | 0.00 |

Trades

| Symbol | Date/Time | Exchange | Quantity | T. Price | C. Price | Proceeds | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
|---------------|-----------|----------|----------|----------|----------|----------|----------|-------|--------------|---------|------|
| Stocks | | | | | | | | | | | |
| AUD | | | | | | | | | | | |

| Trades | | | | | | | | | | | |
|------------------|----------------------|-----------|---------------|--------------|----------|------------------|---------------|-------------------|------------------|---------------|-----|
| BOQ | 2022-03-28, 21:08:11 | - | -1,921 | 8.59007028 | 8.6000 | 16,501.52 | -13.20 | -22,429.41 | -5,941.09 | -19.08 | C;P |
| BOQ | 2022-03-28, 21:08:11 | ASXCENDRK | -27 | 8.5950 | 8.6000 | 232.06 | -6.00 | -311.78 | -85.71 | -0.14 | C;P |
| Closed Lot: | 2016-04-04 | | 27 | 11.547375 | | | | 311.78 | -85.71 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -63 | 8.5900 | 8.6000 | 541.17 | 0.00 | -727.48 | -186.31 | -0.63 | C;P |
| Closed Lot: | 2016-04-04 | | 63 | 11.547375 | | | | 727.48 | -186.31 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -29 | 8.5900 | 8.6000 | 249.11 | 0.00 | -334.87 | -85.76 | -0.29 | C;P |
| Closed Lot: | 2016-04-04 | | 29 | 11.547375 | | | | 334.87 | -85.76 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -400 | 8.5900 | 8.6000 | 3,436.00 | 0.00 | -4,465.75 | -1,029.75 | -4.00 | C;P |
| Closed Lot: | 2016-04-04 | | 281 | 11.547375 | | | | 3,244.81 | -831.02 | | LT |
| Closed Lot: | 2016-08-08 | | 119 | 10.2600 | | | | 1,220.94 | -198.73 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -121 | 8.5900 | 8.6000 | 1,039.39 | 0.00 | -1,241.46 | -202.07 | -1.21 | C;P |
| Closed Lot: | 2016-08-08 | | 121 | 10.2600 | | | | 1,241.46 | -202.07 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -408 | 8.5900 | 8.6000 | 3,504.72 | -1.20 | -4,209.42 | -705.90 | -4.08 | C;P |
| Closed Lot: | 2016-08-08 | | 260 | 10.2600 | | | | 2,667.60 | -434.97 | | LT |
| Closed Lot: | 2016-08-25 | | 148 | 10.41770186 | | | | 1,541.82 | -270.94 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -66 | 8.5900 | 8.6000 | 566.94 | -0.45 | -800.06 | -233.57 | -0.66 | C;P |
| Closed Lot: | 2016-08-25 | | 13 | 10.41770185 | | | | 135.43 | -23.85 | | LT |
| Closed Lot: | 2017-11-07 | | 53 | 12.54013028 | | | | 664.63 | -209.72 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -400 | 8.5900 | 8.6000 | 3,436.00 | -2.75 | -5,099.91 | -1,666.65 | -4.00 | C;P |
| Closed Lot: | 2017-11-07 | | 167 | 12.54608009 | | | | 2,095.20 | -661.81 | | LT |
| Closed Lot: | 2017-12-04 | | 233 | 12.89575107 | | | | 3,004.71 | -1,004.84 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -7 | 8.5900 | 8.6000 | 60.13 | -0.05 | -90.09 | -30.01 | -0.07 | C;P |
| Closed Lot: | 2017-12-04 | | 7 | 12.8700 | | | | 90.09 | -30.01 | | LT |
| BOQ | 2022-03-28, 21:08:11 | CHIXAU | -400 | 8.5900 | 8.6000 | 3,436.00 | -2.75 | -5,148.59 | -1,715.34 | -4.00 | C;P |
| Closed Lot: | 2017-12-04 | | 400 | 12.8714736 | | | | 5,148.59 | -1,715.34 | | LT |
| Total BOQ | | | -1,921 | | | 16,501.52 | -13.20 | -22,429.41 | -5,941.09 | -19.08 | |
| CBA | 2022-03-28, 21:06:24 | - | -279 | 106.84293907 | 106.3700 | 29,809.18 | -23.85 | -20,018.32 | 9,767.01 | 131.95 | C;P |
| CBA | 2022-03-28, 21:06:24 | ASX | -1 | 106.8500 | 106.3700 | 106.85 | -6.00 | -71.75 | 29.10 | 0.48 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 71.75025 | | | | 71.75 | 29.10 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -33 | 106.8500 | 106.3700 | 3,526.05 | 0.00 | -2,367.76 | 1,158.29 | 15.84 | C;P |
| Closed Lot: | 2015-09-28 | | 33 | 71.75025 | | | | 2,367.76 | 1,158.29 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -16 | 106.8500 | 106.3700 | 1,709.60 | 0.00 | -1,148.00 | 561.60 | 7.68 | C;P |
| Closed Lot: | 2015-09-28 | | 16 | 71.75025 | | | | 1,148.00 | 561.60 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -1 | 106.8500 | 106.3700 | 106.85 | 0.00 | -71.75 | 35.10 | 0.48 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 71.75025 | | | | 71.75 | 35.10 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -58 | 106.8500 | 106.3700 | 6,197.30 | -3.32 | -4,161.51 | 2,032.47 | 27.84 | C;P |

Trades

| | | | | | | | | | | | |
|------------------|----------------------|--------|-------------|----------|----------|------------------|---------------|-------------------|-----------------|---------------|-----|
| Closed Lot: | 2015-09-28 | | 58 | 71.75025 | | | | 4,161.51 | 2,032.47 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -1 | 106.8500 | 106.3700 | 106.85 | -0.09 | -71.75 | 35.01 | 0.48 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 71.75025 | | | | 71.75 | 35.01 | | LT |
| CBA | 2022-03-28, 21:06:24 | ASX | -19 | 106.8500 | 106.3700 | 2,030.15 | -1.62 | -1,363.25 | 665.27 | 9.12 | C;P |
| Closed Lot: | 2015-09-28 | | 19 | 71.75025 | | | | 1,363.25 | 665.27 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -1 | 106.8400 | 106.3700 | 106.84 | -0.09 | -71.75 | 35.00 | 0.47 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 71.75025 | | | | 71.75 | 35.00 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -9 | 106.8400 | 106.3700 | 961.56 | -0.77 | -645.75 | 315.04 | 4.23 | C;P |
| Closed Lot: | 2015-09-28 | | 9 | 71.75025 | | | | 645.75 | 315.04 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -49 | 106.8300 | 106.3700 | 5,234.67 | -4.19 | -3,515.76 | 1,714.72 | 22.54 | C;P |
| Closed Lot: | 2015-09-28 | | 49 | 71.75025 | | | | 3,515.76 | 1,714.72 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -4 | 106.8500 | 106.3700 | 427.40 | -0.34 | -287.00 | 140.06 | 1.92 | C;P |
| Closed Lot: | 2015-09-28 | | 4 | 71.75025 | | | | 287.00 | 140.06 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -6 | 106.8300 | 106.3700 | 640.98 | -0.51 | -430.50 | 209.97 | 2.76 | C;P |
| Closed Lot: | 2015-09-28 | | 6 | 71.75025 | | | | 430.50 | 209.97 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -39 | 106.8400 | 106.3700 | 4,166.76 | -3.33 | -2,798.26 | 1,365.17 | 18.33 | C;P |
| Closed Lot: | 2015-09-28 | | 39 | 71.75025 | | | | 2,798.26 | 1,365.17 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -1 | 106.8500 | 106.3700 | 106.85 | -0.09 | -71.75 | 35.01 | 0.48 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 71.75025 | | | | 71.75 | 35.01 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -15 | 106.8300 | 106.3700 | 1,602.45 | -1.28 | -1,076.25 | 524.91 | 6.90 | C;P |
| Closed Lot: | 2015-09-28 | | 15 | 71.75025 | | | | 1,076.25 | 524.91 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -18 | 106.8500 | 106.3700 | 1,923.30 | -1.54 | -1,291.50 | 630.26 | 8.64 | C;P |
| Closed Lot: | 2015-09-28 | | 18 | 71.75025 | | | | 1,291.50 | 630.26 | | LT |
| CBA | 2022-03-28, 21:06:34 | ASX | -4 | 106.8400 | 106.3700 | 427.36 | -0.34 | -287.00 | 140.02 | 1.88 | C;P |
| Closed Lot: | 2015-09-28 | | 4 | 71.75025 | | | | 287.00 | 140.02 | | LT |
| CBA | 2022-03-28, 21:06:34 | CHIXAU | -4 | 106.8400 | 106.3700 | 427.36 | -0.34 | -287.00 | 140.02 | 1.88 | C;P |
| Closed Lot: | 2015-09-28 | | 4 | 71.75025 | | | | 287.00 | 140.02 | | LT |
| Total CBA | | | -279 | | | 29,809.18 | -23.85 | -20,018.32 | 9,767.01 | 131.95 | |
| CGF | 2022-03-28, 21:08:32 | - | -1,938 | 6.7800 | 6.7600 | 13,139.64 | -10.51 | -18,024.91 | -4,895.78 | 38.76 | C;P |
| CGF | 2022-03-28, 21:08:32 | ASX | -53 | 6.7800 | 6.7600 | 359.34 | -6.00 | -439.90 | -86.56 | 1.06 | C;P |
| Closed Lot: | 2015-11-16 | | 53 | 8.3000 | | | | 439.90 | -86.56 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -246 | 6.7800 | 6.7600 | 1,667.88 | 0.00 | -2,130.00 | -462.12 | 4.92 | C;P |
| Closed Lot: | 2015-11-16 | | 99 | 8.3000 | | | | 821.70 | -150.48 | | LT |
| Closed Lot: | 2016-08-04 | | 147 | 8.9000 | | | | 1,308.30 | -311.64 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -200 | 6.7800 | 6.7600 | 1,356.00 | 0.00 | -1,780.00 | -424.00 | 4.00 | C;P |
| Closed Lot: | 2016-08-04 | | 200 | 8.9000 | | | | 1,780.00 | -424.00 | | LT |

| Trades | | | | | | | | | | | |
|------------------|-------------------------|--------|---------------|--------------|----------|------------------|---------------|-------------------|------------------|--------------|-----|
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -208 | 6.7800 | 6.7600 | 1,410.24 | 0.00 | -1,851.20 | -440.96 | 4.16 | C;P |
| Closed Lot: | 2016-08-04 | | 208 | 8.9000 | | | | 1,851.20 | -440.96 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -245 | 6.7800 | 6.7600 | 1,661.10 | 0.00 | -2,180.50 | -519.40 | 4.90 | C;P |
| Closed Lot: | 2016-08-04 | | 245 | 8.9000 | | | | 2,180.50 | -519.40 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -150 | 6.7800 | 6.7600 | 1,017.00 | 0.00 | -1,335.00 | -318.00 | 3.00 | C;P |
| Closed Lot: | 2016-08-04 | | 150 | 8.9000 | | | | 1,335.00 | -318.00 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -208 | 6.7800 | 6.7600 | 1,410.24 | -1.11 | -1,998.15 | -589.01 | 4.16 | C;P |
| Closed Lot: | 2016-08-04 | | 80 | 8.9000 | | | | 712.00 | -170.03 | | LT |
| Closed Lot: | 2016-09-23 | | 128 | 10.048032 | | | | 1,286.15 | -418.99 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -16 | 6.7800 | 6.7600 | 108.48 | -0.09 | -160.77 | -52.38 | 0.32 | C;P |
| Closed Lot: | 2016-09-23 | | 16 | 10.048032 | | | | 160.77 | -52.38 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -7 | 6.7800 | 6.7600 | 47.46 | -0.04 | -70.34 | -22.91 | 0.14 | C;P |
| Closed Lot: | 2016-09-23 | | 7 | 10.048032 | | | | 70.34 | -22.91 | | LT |
| CGF | 2022-03-28, 21:08:32 | CHIXAU | -605 | 6.7800 | 6.7600 | 4,101.90 | -3.28 | -6,079.06 | -1,980.44 | 12.10 | C;P |
| Closed Lot: | 2016-09-23 | | 605 | 10.048032 | | | | 6,079.06 | -1,980.44 | | LT |
| Total CGF | | | -1,938 | | | 13,139.64 | -10.51 | -18,024.91 | -4,895.78 | 38.76 | |
| MQG | 2022-03-28, 21:06:00 | - | -402 | 202.18716418 | 202.8300 | 81,279.24 | -65.02 | -31,554.69 | 49,659.53 | -258.42 | C;P |
| MQG | 2022-03-28, 21:06:00 | ASX | -2 | 202.2000 | 202.8300 | 404.40 | -6.00 | -148.02 | 250.38 | -1.26 | C;P |
| Closed Lot: | 2016-08-05 | | 2 | 74.0100 | | | | 148.02 | 250.38 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -2 | 202.2400 | 202.8300 | 404.48 | 0.00 | -148.02 | 256.46 | -1.18 | C;P |
| Closed Lot: | 2016-08-05 | | 2 | 74.0100 | | | | 148.02 | 256.46 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -35 | 202.1400 | 202.8300 | 7,074.90 | -0.31 | -2,656.28 | 4,418.31 | -24.15 | C;P |
| Closed Lot: | 2016-08-05 | | 16 | 74.0100 | | | | 1,184.16 | 2,049.94 | | LT |
| Closed Lot: | 2016-08-09 | | 19 | 77.4800 | | | | 1,472.12 | 2,368.37 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -3 | 202.2300 | 202.8300 | 606.69 | -0.49 | -232.44 | 373.76 | -1.80 | C;P |
| Closed Lot: | 2016-08-09 | | 3 | 77.4800 | | | | 232.44 | 373.76 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -29 | 202.2900 | 202.8300 | 5,866.41 | -4.69 | -2,246.92 | 3,614.80 | -15.66 | C;P |
| Closed Lot: | 2016-08-09 | | 29 | 77.4800 | | | | 2,246.92 | 3,614.80 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -7 | 202.1400 | 202.8300 | 1,414.98 | -1.13 | -542.36 | 871.49 | -4.83 | C;P |
| Closed Lot: | 2016-08-09 | | 7 | 77.4800 | | | | 542.36 | 871.49 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -2 | 202.2500 | 202.8300 | 404.50 | -0.32 | -154.96 | 249.22 | -1.16 | C;P |
| Closed Lot: | 2016-08-09 | | 2 | 77.4800 | | | | 154.96 | 249.22 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -3 | 202.2900 | 202.8300 | 606.87 | -0.49 | -232.44 | 373.94 | -1.62 | C;P |
| Closed Lot: | 2016-08-09 | | 3 | 77.4800 | | | | 232.44 | 373.94 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -23 | 202.1400 | 202.8300 | 4,649.22 | -3.72 | -1,782.04 | 2,863.46 | -15.87 | C;P |
| Closed Lot: | 2016-08-09 | | 23 | 77.4800 | | | | 1,782.04 | 2,863.46 | | LT |

| Trades | | | | | | | | | | | |
|-------------|-------------------------|--------|------|-------------|----------|-----------|--------|------------|-----------|---------|-----|
| MQG | 2022-03-28, 21:06:00 | ASX | -3 | 202.2500 | 202.8300 | 606.75 | -0.49 | -232.44 | 373.82 | -1.74 | C;P |
| Closed Lot: | 2016-08-09 | | 3 | 77.4800 | | | | 232.44 | 373.82 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -173 | 202.1400 | 202.8300 | 34,970.22 | -27.98 | -13,404.04 | 21,538.20 | -119.37 | C;P |
| Closed Lot: | 2016-08-09 | | 173 | 77.4800 | | | | 13,404.04 | 21,538.20 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -63 | 202.2500 | 202.8300 | 12,741.75 | -10.19 | -4,881.24 | 7,850.32 | -36.54 | C;P |
| Closed Lot: | 2016-08-09 | | 63 | 77.4800 | | | | 4,881.24 | 7,850.32 | | LT |
| MQG | 2022-03-28, 21:06:00 | ASX | -4 | 202.2400 | 202.8300 | 808.96 | -0.65 | -309.92 | 498.39 | -2.36 | C;P |
| Closed Lot: | 2016-08-09 | | 4 | 77.4800 | | | | 309.92 | 498.39 | | LT |
| MQG | 2022-03-28, 21:06:00 | CHIXAU | -2 | 202.1800 | 202.8300 | 404.36 | -0.32 | -164.14 | 239.90 | -1.30 | C;P |
| Closed Lot: | 2016-08-09 | | 1 | 77.4800 | | | | 77.48 | 124.54 | | LT |
| Closed Lot: | 2017-04-18 | | 1 | 86.655595 | | | | 86.66 | 115.36 | | LT |
| MQG | 2022-03-28, 21:06:00 | CHIXAU | -5 | 202.2500 | 202.8300 | 1,011.25 | -0.81 | -433.28 | 577.16 | -2.90 | C;P |
| Closed Lot: | 2017-04-18 | | 5 | 86.6555952 | | | | 433.28 | 577.16 | | LT |
| MQG | 2022-03-28, 21:06:00 | CHIXAU | -34 | 202.2500 | 202.8300 | 6,876.50 | -5.50 | -2,946.29 | 3,924.71 | -19.72 | C;P |
| Closed Lot: | 2017-04-18 | | 34 | 86.65559524 | | | | 2,946.29 | 3,924.71 | | LT |
| MQG | 2022-03-28, 21:06:00 | CHIXAU | -12 | 202.2500 | 202.8300 | 2,427.00 | -1.94 | -1,039.87 | 1,385.19 | -6.96 | C;P |
| Closed Lot: | 2017-04-18 | | 12 | 86.65559525 | | | | 1,039.87 | 1,385.19 | | LT |
| Total MQG | | | -402 | | | 81,279.24 | -65.02 | -31,554.69 | 49,659.53 | -258.42 | |
| NAB | 2022-03-28, 21:07:25 | - | -713 | 32.09415147 | 32.1000 | 22,883.13 | -18.31 | -20,552.42 | 2,312.40 | -4.17 | C;P |
| NAB | 2022-03-28, 21:07:25 | ASX | -22 | 32.1000 | 32.1000 | 706.20 | -6.00 | -634.16 | 66.04 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 22 | 28.82527955 | | | | 634.16 | 66.04 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -132 | 32.1000 | 32.1000 | 4,237.20 | 0.00 | -3,804.94 | 432.26 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 132 | 28.82527957 | | | | 3,804.94 | 432.26 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -18 | 32.1000 | 32.1000 | 577.80 | 0.00 | -518.86 | 58.94 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 18 | 28.82527956 | | | | 518.86 | 58.94 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -1 | 32.1000 | 32.1000 | 32.10 | 0.00 | -28.83 | 3.27 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 28.82528 | | | | 28.83 | 3.27 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -16 | 32.1000 | 32.1000 | 513.60 | 0.00 | -461.20 | 52.40 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 16 | 28.82527956 | | | | 461.20 | 52.40 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -64 | 32.1000 | 32.1000 | 2,054.40 | -0.50 | -1,844.82 | 209.09 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 64 | 28.82527956 | | | | 1,844.82 | 209.09 | | LT |
| NAB | 2022-03-28, 21:07:25 | ASX | -19 | 32.1000 | 32.1000 | 609.90 | -0.49 | -547.68 | 61.73 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 19 | 28.82527958 | | | | 547.68 | 61.73 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -1 | 32.1000 | 32.1000 | 32.10 | -0.03 | -28.83 | 3.25 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 28.82528 | | | | 28.83 | 3.25 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -10 | 32.0900 | 32.1000 | 320.90 | -0.26 | -288.25 | 32.39 | -0.10 | C;P |

Trades

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|------------------|----------------------|--------|-------------|-------------|---------|------------------|---------------|-------------------|-----------------|--------------|-----|
| Closed Lot: | 2015-09-28 | | 10 | 28.8252796 | | | | 288.25 | 32.39 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -1 | 32.1000 | 32.1000 | 32.10 | -0.03 | -28.83 | 3.25 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 1 | 28.82528 | | | | 28.83 | 3.25 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -100 | 32.0900 | 32.1000 | 3,209.00 | -2.57 | -2,882.53 | 323.90 | -1.00 | C;P |
| Closed Lot: | 2015-09-28 | | 100 | 28.82527957 | | | | 2,882.53 | 323.90 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -8 | 32.1000 | 32.1000 | 256.80 | -0.21 | -230.60 | 25.99 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 8 | 28.82527962 | | | | 230.60 | 25.99 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -7 | 32.0900 | 32.1000 | 224.63 | -0.18 | -201.78 | 22.67 | -0.07 | C;P |
| Closed Lot: | 2015-09-28 | | 7 | 28.82527957 | | | | 201.78 | 22.67 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -14 | 32.1000 | 32.1000 | 449.40 | -0.36 | -403.55 | 45.49 | 0.00 | C;P |
| Closed Lot: | 2015-09-28 | | 14 | 28.82527957 | | | | 403.55 | 45.49 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -100 | 32.0900 | 32.1000 | 3,209.00 | -2.57 | -2,882.53 | 323.90 | -1.00 | C;P |
| Closed Lot: | 2015-09-28 | | 100 | 28.82527957 | | | | 2,882.53 | 323.90 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -100 | 32.0900 | 32.1000 | 3,209.00 | -2.57 | -2,882.53 | 323.90 | -1.00 | C;P |
| Closed Lot: | 2015-09-28 | | 100 | 28.82527957 | | | | 2,882.53 | 323.90 | | LT |
| NAB | 2022-03-28, 21:07:25 | CHIXAU | -100 | 32.0900 | 32.1000 | 3,209.00 | -2.57 | -2,882.53 | 323.90 | -1.00 | C;P |
| Closed Lot: | 2015-09-28 | | 100 | 28.82527957 | | | | 2,882.53 | 323.90 | | LT |
| Total NAB | | | -713 | | | 22,883.13 | -18.31 | -20,552.42 | 2,312.40 | -4.17 | |
| RHC | 2022-03-28, 21:07:03 | - | -362 | 64.8500 | 64.9600 | 23,475.70 | -18.78 | -21,891.50 | 1,565.42 | -39.82 | C;P |
| RHC | 2022-03-28, 21:07:03 | ASX | -50 | 64.8500 | 64.9600 | 3,242.50 | -6.00 | -3,009.00 | 227.50 | -5.50 | C;P |
| Closed Lot: | 2016-01-17 | | 50 | 60.1800 | | | | 3,009.00 | 227.50 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -10 | 64.8500 | 64.9600 | 648.50 | 0.00 | -606.66 | 41.84 | -1.10 | C;P |
| Closed Lot: | 2016-01-17 | | 2 | 60.1800 | | | | 120.36 | 9.34 | | LT |
| Closed Lot: | 2016-02-02 | | 8 | 60.78762375 | | | | 486.30 | 32.50 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -5 | 64.8500 | 64.9600 | 324.25 | 0.00 | -303.94 | 20.31 | -0.55 | C;P |
| Closed Lot: | 2016-02-02 | | 5 | 60.7876238 | | | | 303.94 | 20.31 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -86 | 64.8500 | 64.9600 | 5,577.10 | -1.83 | -5,227.74 | 347.53 | -9.46 | C;P |
| Closed Lot: | 2016-02-02 | | 86 | 60.78762377 | | | | 5,227.74 | 347.53 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -77 | 64.8500 | 64.9600 | 4,993.45 | -3.99 | -4,654.26 | 335.20 | -8.47 | C;P |
| Closed Lot: | 2016-02-02 | | 51 | 60.6073578 | | | | 3,090.98 | 213.73 | | LT |
| Closed Lot: | 2016-02-18 | | 26 | 60.12633335 | | | | 1,563.28 | 121.47 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -6 | 64.8500 | 64.9600 | 389.10 | -0.31 | -360.76 | 28.03 | -0.66 | C;P |
| Closed Lot: | 2016-02-18 | | 6 | 60.12633333 | | | | 360.76 | 28.03 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -10 | 64.8500 | 64.9600 | 648.50 | -0.52 | -601.26 | 46.72 | -1.10 | C;P |
| Closed Lot: | 2016-02-18 | | 10 | 60.12633333 | | | | 601.26 | 46.72 | | LT |
| RHC | 2022-03-28, 21:07:03 | ASX | -85 | 64.8500 | 64.9600 | 5,512.25 | -4.41 | -5,110.74 | 397.10 | -9.35 | C;P |

Trades

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|-------------|----------------------|--------|--------|-------------|---------|-----------|--------|------------|-----------|--------|-----|
| Closed Lot: | 2016-02-18 | | 85 | 60.12633333 | | | | 5,110.74 | 397.10 | | LT |
| RHC | 2022-03-28, 21:07:03 | CHIXAU | -2 | 64.8500 | 64.9600 | 129.70 | -0.10 | -120.25 | 9.34 | -0.22 | C;P |
| Closed Lot: | 2016-02-18 | | 2 | 60.12633335 | | | | 120.25 | 9.34 | | LT |
| RHC | 2022-03-28, 21:07:03 | CHIXAU | -17 | 64.8500 | 64.9600 | 1,102.45 | -0.88 | -1,022.15 | 79.42 | -1.87 | C;P |
| Closed Lot: | 2016-02-18 | | 17 | 60.12633335 | | | | 1,022.15 | 79.42 | | LT |
| RHC | 2022-03-28, 21:07:03 | CHIXAU | -12 | 64.8500 | 64.9600 | 778.20 | -0.62 | -747.90 | 29.68 | -1.32 | C;P |
| Closed Lot: | 2016-02-18 | | 4 | 60.12633325 | | | | 240.51 | 18.69 | | LT |
| Closed Lot: | 2016-03-09 | | 8 | 63.42424238 | | | | 507.39 | 10.99 | | LT |
| RHC | 2022-03-28, 21:07:03 | CHIXAU | -2 | 64.8500 | 64.9600 | 129.70 | -0.10 | -126.85 | 2.75 | -0.22 | C;P |
| Closed Lot: | 2016-03-09 | | 2 | 63.4242425 | | | | 126.85 | 2.75 | | LT |
| Total RHC | | | -362 | | | 23,475.70 | -18.78 | -21,891.50 | 1,565.42 | -39.82 | |
| SUN | 2022-03-28, 21:06:46 | - | -2,278 | 11.2700 | 11.2400 | 25,673.06 | -20.54 | -30,076.17 | -4,423.65 | 68.34 | C;P |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -137 | 11.2700 | 11.2400 | 1,543.99 | -6.00 | -1,808.80 | -270.81 | 4.11 | C;P |
| Closed Lot: | 2016-08-04 | | 137 | 13.20288363 | | | | 1,808.80 | -270.81 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -117 | 11.2700 | 11.2400 | 1,318.59 | 0.00 | -1,544.74 | -226.15 | 3.51 | C;P |
| Closed Lot: | 2016-08-04 | | 117 | 13.20288362 | | | | 1,544.74 | -226.15 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -135 | 11.2700 | 11.2400 | 1,521.45 | 0.00 | -1,782.39 | -260.94 | 4.05 | C;P |
| Closed Lot: | 2016-08-04 | | 135 | 13.20288362 | | | | 1,782.39 | -260.94 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -187 | 11.2700 | 11.2400 | 2,107.49 | 0.00 | -2,468.94 | -361.45 | 5.61 | C;P |
| Closed Lot: | 2016-08-04 | | 187 | 13.20288363 | | | | 2,468.94 | -361.45 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -90 | 11.2700 | 11.2400 | 1,014.30 | 0.00 | -1,188.26 | -173.96 | 2.70 | C;P |
| Closed Lot: | 2016-08-04 | | 90 | 13.20288362 | | | | 1,188.26 | -173.96 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -317 | 11.2700 | 11.2400 | 3,572.59 | -2.86 | -4,185.31 | -615.58 | 9.51 | C;P |
| Closed Lot: | 2016-08-04 | | 110 | 13.20288363 | | | | 1,452.32 | -213.61 | | LT |
| Closed Lot: | 2016-08-16 | | 207 | 13.20288363 | | | | 2,733.00 | -401.97 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -1 | 11.2700 | 11.2400 | 11.27 | 0.00 | -13.20 | -1.94 | 0.03 | C;P |
| Closed Lot: | 2016-08-16 | | 1 | 13.202884 | | | | 13.20 | -1.94 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -126 | 11.2700 | 11.2400 | 1,420.02 | -1.14 | -1,663.56 | -244.68 | 3.78 | C;P |
| Closed Lot: | 2016-08-16 | | 126 | 13.20288363 | | | | 1,663.56 | -244.68 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -4 | 11.2700 | 11.2400 | 45.08 | -0.04 | -52.81 | -7.77 | 0.12 | C;P |
| Closed Lot: | 2016-08-16 | | 4 | 13.20288375 | | | | 52.81 | -7.77 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -757 | 11.2700 | 11.2400 | 8,531.39 | -6.83 | -9,994.58 | -1,470.02 | 22.71 | C;P |
| Closed Lot: | 2016-08-16 | | 757 | 13.20288362 | | | | 9,994.58 | -1,470.02 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -137 | 11.2700 | 11.2400 | 1,543.99 | -1.24 | -1,808.80 | -266.04 | 4.11 | C;P |
| Closed Lot: | 2016-08-16 | | 137 | 13.20288363 | | | | 1,808.80 | -266.04 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -136 | 11.2700 | 11.2400 | 1,532.72 | -1.23 | -1,795.59 | -264.10 | 4.08 | C;P |

| Trades | | | | | | | | | | | |
|-------------|----------------------|--------|--------|-------------|------------|-----------|-------------|------------|-----------|--------|-----|
| Closed Lot: | 2016-08-16 | | 136 | 13.20288362 | | | | 1,795.59 | -264.10 | | LT |
| SUN | 2022-03-28, 21:06:46 | CHIXAU | -134 | 11.2700 | 11.2400 | 1,510.18 | -1.21 | -1,769.19 | -260.21 | 4.02 | C;P |
| Closed Lot: | 2016-08-16 | | 134 | 13.20288363 | | | | 1,769.19 | -260.21 | | LT |
| Total SUN | | | -2,278 | | 25,673.06 | -20.54 | -30,076.17 | -4,423.65 | | 68.34 | |
| WBC | 2022-03-28, 21:07:54 | - | -691 | 24.3300 | 24.2900 | 16,812.03 | -13.45 | -20,803.97 | -4,005.39 | 27.64 | C;P |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -23 | 24.3300 | 24.2900 | 559.59 | -6.00 | -698.72 | -145.13 | 0.92 | C;P |
| Closed Lot: | 2016-03-29 | | 23 | 30.3790 | | | | 698.72 | -145.13 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -173 | 24.3300 | 24.2900 | 4,209.09 | 0.00 | -5,192.02 | -982.93 | 6.92 | C;P |
| Closed Lot: | 2016-03-29 | | 173 | 30.01167736 | | | | 5,192.02 | -982.93 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -375 | 24.3300 | 24.2900 | 9,123.75 | -5.11 | -11,306.03 | -2,187.39 | 15.00 | C;P |
| Closed Lot: | 2016-03-29 | | 131 | 30.00298334 | | | | 3,930.39 | -744.95 | | LT |
| Closed Lot: | 2016-05-31 | | 50 | 30.8800 | | | | 1,544.00 | -328.18 | | LT |
| Closed Lot: | 2016-08-04 | | 194 | 30.0600 | | | | 5,831.64 | -1,114.27 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -1 | 24.3300 | 24.2900 | 24.33 | -0.02 | -30.06 | -5.75 | 0.04 | C;P |
| Closed Lot: | 2016-08-04 | | 1 | 30.0600 | | | | 30.06 | -5.75 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -96 | 24.3300 | 24.2900 | 2,335.68 | -1.87 | -2,885.76 | -551.95 | 3.84 | C;P |
| Closed Lot: | 2016-08-04 | | 96 | 30.0600 | | | | 2,885.76 | -551.95 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -20 | 24.3300 | 24.2900 | 486.60 | -0.39 | -601.20 | -114.99 | 0.80 | C;P |
| Closed Lot: | 2016-08-04 | | 20 | 30.0600 | | | | 601.20 | -114.99 | | LT |
| WBC | 2022-03-28, 21:07:54 | CHIXAU | -3 | 24.3300 | 24.2900 | 72.99 | -0.06 | -90.18 | -17.25 | 0.12 | C;P |
| Closed Lot: | 2016-08-04 | | 3 | 30.0600 | | | | 90.18 | -17.25 | | LT |
| Total WBC | | | -691 | | 16,812.03 | -13.45 | -20,803.97 | -4,005.39 | | 27.64 | |
| Total | | | | | 229,573.51 | -183.66 | -185,351.40 | 44,038.45 | | -54.80 | |
| USD | | | | | | | | | | | |
| ABBV | 2022-03-29, 09:30:00 | - | -551 | 163.1900 | 162.1800 | 89,917.69 | -3.29 | -29,862.91 | 60,051.49 | 556.51 | C;P |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -10 | 163.1900 | 162.1800 | 1,631.90 | -1.01 | -537.79 | 1,093.10 | 10.10 | C;P |
| Closed Lot: | 2014-10-17 | | 10 | 53.7792683 | | | | 537.79 | 1,093.10 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -8 | 163.1900 | 162.1800 | 1,305.52 | 0.00 | -430.23 | 875.28 | 8.08 | C;P |
| Closed Lot: | 2014-10-17 | | 8 | 53.77926825 | | | | 430.23 | 875.28 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -2 | 163.1900 | 162.1800 | 326.38 | 0.00 | -107.56 | 218.82 | 2.02 | C;P |
| Closed Lot: | 2014-10-17 | | 2 | 53.7792685 | | | | 107.56 | 218.82 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -9 | 163.1900 | 162.1800 | 1,468.71 | 0.00 | -484.01 | 984.69 | 9.09 | C;P |
| Closed Lot: | 2014-10-17 | | 9 | 53.77926822 | | | | 484.01 | 984.69 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -1 | 163.1900 | 162.1800 | 163.19 | 0.00 | -53.78 | 109.41 | 1.01 | C;P |
| Closed Lot: | 2014-10-17 | | 1 | 53.779268 | | | | 53.78 | 109.41 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -150 | 163.1900 | 162.1800 | 24,478.50 | -0.14 | -8,110.28 | 16,368.07 | 151.50 | C;P |
| Closed Lot: | 2014-10-17 | | 8 | 53.77926825 | | | | 430.23 | 875.28 | | LT |

Trades

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|-------------|----------------------|---------|------|-------------|----------|-----------|-------|------------|-----------|---------|-----|
| Closed Lot: | 2015-10-14 | | 70 | 54.30714286 | | | | 3,801.50 | 7,621.73 | | LT |
| Closed Lot: | 2015-10-21 | | 72 | 53.86875 | | | | 3,878.55 | 7,871.06 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -125 | 163.1900 | 162.1800 | 20,398.75 | -0.65 | -6,461.11 | 13,936.99 | 126.25 | C;P |
| Closed Lot: | 2015-10-21 | | 8 | 53.86875 | | | | 430.95 | 874.53 | | LT |
| Closed Lot: | 2015-10-22 | | 98 | 51.1055102 | | | | 5,008.34 | 10,983.77 | | LT |
| Closed Lot: | 2016-01-29 | | 19 | 53.7800 | | | | 1,021.82 | 2,078.69 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -75 | 163.1900 | 162.1800 | 12,239.25 | -0.45 | -4,033.50 | 8,205.30 | 75.75 | C;P |
| Closed Lot: | 2016-01-29 | | 75 | 53.7800 | | | | 4,033.50 | 8,205.30 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -65 | 163.1900 | 162.1800 | 10,607.35 | -0.39 | -3,520.79 | 7,086.17 | 65.65 | C;P |
| Closed Lot: | 2016-01-29 | | 56 | 53.7800 | | | | 3,011.68 | 6,126.63 | | LT |
| Closed Lot: | 2016-04-01 | | 9 | 56.56769233 | | | | 509.11 | 959.55 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -11 | 163.1900 | 162.1800 | 1,795.09 | -0.07 | -622.24 | 1,172.78 | 11.11 | C;P |
| Closed Lot: | 2016-04-01 | | 11 | 56.56769227 | | | | 622.24 | 1,172.78 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -1 | 163.1900 | 162.1800 | 163.19 | 0.00 | -56.57 | 106.62 | 1.01 | C;P |
| Closed Lot: | 2016-04-01 | | 1 | 56.567692 | | | | 56.57 | 106.62 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -13 | 163.1900 | 162.1800 | 2,121.47 | -0.08 | -735.38 | 1,386.01 | 13.13 | C;P |
| Closed Lot: | 2016-04-01 | | 13 | 56.56769231 | | | | 735.38 | 1,386.01 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -1 | 163.1900 | 162.1800 | 163.19 | 0.00 | -56.57 | 106.62 | 1.01 | C;P |
| Closed Lot: | 2016-04-01 | | 1 | 56.567692 | | | | 56.57 | 106.62 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -4 | 163.1900 | 162.1800 | 652.76 | -0.02 | -226.27 | 426.47 | 4.04 | C;P |
| Closed Lot: | 2016-04-01 | | 4 | 56.56769225 | | | | 226.27 | 426.47 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -50 | 163.1900 | 162.1800 | 8,159.50 | -0.30 | -2,831.93 | 5,327.28 | 50.50 | C;P |
| Closed Lot: | 2016-04-01 | | 50 | 56.63852632 | | | | 2,831.93 | 5,327.28 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -8 | 163.1900 | 162.1800 | 1,305.52 | -0.05 | -453.72 | 851.75 | 8.08 | C;P |
| Closed Lot: | 2016-04-01 | | 8 | 56.71526312 | | | | 453.72 | 851.75 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -13 | 163.1900 | 162.1800 | 2,121.47 | -0.08 | -807.47 | 1,313.92 | 13.13 | C;P |
| Closed Lot: | 2016-04-01 | | 6 | 56.71526317 | | | | 340.29 | 638.81 | | LT |
| Closed Lot: | 2016-08-17 | | 7 | 66.7400 | | | | 467.18 | 675.11 | | LT |
| ABBV | 2022-03-29, 09:30:00 | NYSE | -5 | 163.1900 | 162.1800 | 815.95 | -0.03 | -333.70 | 482.22 | 5.05 | C;P |
| Closed Lot: | 2016-08-17 | | 5 | 66.7400 | | | | 333.70 | 482.22 | | LT |
| Total ABBV | | | -551 | | | 89,917.69 | -3.29 | -29,862.91 | 60,051.49 | 556.51 | |
| ABMD | 2022-03-29, 09:30:03 | ISLAND | -40 | 328.0600 | 331.5000 | 13,122.40 | -1.07 | -6,874.80 | 6,246.53 | -137.60 | C |
| Closed Lot: | 2017-10-26 | | 40 | 171.8700 | | | | 6,874.80 | 6,246.53 | | LT |
| Total ABMD | | | -40 | | | 13,122.40 | -1.07 | -6,874.80 | 6,246.53 | -137.60 | |
| AMGN | 2022-03-29, 10:03:31 | IBKRATS | -258 | 240.6500 | 241.5400 | 62,087.70 | -1.64 | -42,551.38 | 19,534.68 | -229.62 | C |
| Closed Lot: | 2016-08-17 | | 159 | 172.1600 | | | | 27,373.44 | 10,888.90 | | LT |
| Closed Lot: | 2016-08-19 | | 35 | 174.7500 | | | | 6,116.25 | 2,306.28 | | LT |
| Closed Lot: | 2016-10-31 | | 20 | 146.0550 | | | | 2,921.10 | 1,891.77 | | LT |

Trades

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|-------------------|----------------------|--------|-------------|--------------|------------|------------------|--------------|-------------------|------------------|----------------|-----|
| Closed Lot: | 2016-11-02 | | 34 | 140.34958332 | | | | 4,771.89 | 3,410.00 | | LT |
| Closed Lot: | 2016-11-03 | | 10 | 136.8700 | | | | 1,368.70 | 1,037.74 | | LT |
| Total AMGN | | | -258 | | | 62,087.70 | -1.64 | -42,551.38 | 19,534.68 | -229.62 | |
| BDX | 2022-03-29, 09:30:00 | - | -157 | 269.9500 | 269.7700 | 42,382.15 | -1.24 | -34,414.93 | 7,965.98 | 28.26 | C;P |
| BDX | 2022-03-29, 09:30:00 | NYSE | -128 | 269.9500 | 269.7700 | 34,553.60 | -1.19 | -27,881.56 | 6,670.85 | 23.04 | C;P |
| Closed Lot: | 2018-04-02 | | 46 | 215.29347826 | | | | 9,903.50 | 2,513.77 | | LT |
| Closed Lot: | 2018-04-05 | | 23 | 219.58695652 | | | | 5,050.50 | 1,158.14 | | LT |
| Closed Lot: | 2018-04-06 | | 45 | 218.61822222 | | | | 9,837.82 | 2,309.51 | | LT |
| Closed Lot: | 2018-04-09 | | 8 | 217.9075 | | | | 1,743.26 | 416.27 | | LT |
| Closed Lot: | 2018-04-10 | | 6 | 224.41363633 | | | | 1,346.48 | 273.16 | | LT |
| BDX | 2022-03-29, 09:30:00 | NYSE | -29 | 269.9500 | 269.7700 | 7,828.55 | -0.04 | -6,533.37 | 1,295.14 | 5.22 | C;P |
| Closed Lot: | 2018-04-10 | | 27 | 224.65141415 | | | | 6,065.59 | 1,223.02 | | LT |
| Closed Lot: | 2018-04-18 | | 2 | 233.8900 | | | | 467.78 | 72.12 | | LT |
| Total BDX | | | -157 | | | 42,382.15 | -1.24 | -34,414.93 | 7,965.98 | 28.26 | |
| CME | 2022-03-29, 09:30:03 | ISLAND | -97 | 245.0000 | 240.8900 | 23,765.00 | -1.13 | -14,906.94 | 8,856.93 | 398.67 | C |
| Closed Lot: | 2018-01-17 | | 32 | 152.721875 | | | | 4,887.10 | 2,952.53 | | LT |
| Closed Lot: | 2018-01-25 | | 32 | 154.421875 | | | | 4,941.50 | 2,898.13 | | LT |
| Closed Lot: | 2018-01-29 | | 33 | 153.88909091 | | | | 5,078.34 | 3,006.27 | | LT |
| Total CME | | | -97 | | | 23,765.00 | -1.13 | -14,906.94 | 8,856.93 | 398.67 | |
| DXC | 2022-03-29, 09:30:00 | - | -91 | 33.1500 | 33.9300 | 3,016.65 | -1.03 | -7,904.31 | -4,888.69 | -70.98 | C;P |
| DXC | 2022-03-29, 09:30:00 | NYSE | -30 | 33.1500 | 33.9300 | 994.50 | -1.01 | -2,491.25 | -1,497.75 | -23.40 | C;P |
| Closed Lot: | 2015-08-19 | | 1.5088 | 37.96811903 | | | | 57.29 | -7.32 | | LT |
| Closed Lot: | 2017-11-17 | | 0.4912 | 59.23208876 | | | | 29.09 | -12.83 | | LT |
| Closed Lot: | 2018-08-14 | | 24 | 85.1625 | | | | 2,043.90 | -1,249.11 | | LT |
| Closed Lot: | 2018-09-10 | | 4 | 90.2410715 | | | | 360.96 | -228.50 | | LT |
| DXC | 2022-03-29, 09:30:00 | NYSE | -5 | 33.1500 | 33.9300 | 165.75 | 0.00 | -451.21 | -285.46 | -3.90 | C;P |
| Closed Lot: | 2018-09-10 | | 5 | 90.2410714 | | | | 451.21 | -285.46 | | LT |
| DXC | 2022-03-29, 09:30:00 | NYSE | -2 | 33.1500 | 33.9300 | 66.30 | 0.00 | -180.48 | -114.18 | -1.56 | C;P |
| Closed Lot: | 2018-09-10 | | 2 | 90.2410715 | | | | 180.48 | -114.18 | | LT |
| DXC | 2022-03-29, 09:30:00 | NYSE | -32 | 33.1500 | 33.9300 | 1,060.80 | 0.00 | -2,842.96 | -1,782.17 | -24.96 | C;P |
| Closed Lot: | 2018-09-10 | | 11 | 90.24107145 | | | | 992.65 | -628.01 | | LT |
| Closed Lot: | 2018-10-23 | | 21 | 88.1100 | | | | 1,850.31 | -1,154.17 | | LT |
| DXC | 2022-03-29, 09:30:00 | NYSE | -22 | 33.1500 | 33.9300 | 729.30 | 0.00 | -1,938.42 | -1,209.13 | -17.16 | C;P |
| Closed Lot: | 2018-10-23 | | 22 | 88.1100 | | | | 1,938.42 | -1,209.13 | | LT |
| Total DXC | | | -91 | | | 3,016.65 | -1.03 | -7,904.31 | -4,888.69 | -70.98 | |
| GOOG | 2022-03-29, 10:05:30 | - | -32 | 2,871.7875 | 2,865.0000 | 91,897.20 | -1.47 | -22,947.39 | 68,948.34 | 217.20 | C;P |
| GOOG | 2022-03-29, 10:05:30 | ISLAND | -10 | 2,869.2500 | 2,865.0000 | 28,692.50 | -1.15 | -7,097.39 | 21,593.96 | 42.50 | C;P |
| Closed Lot: | 2016-01-14 | | 4 | 722.9225 | | | | 2,891.69 | 8,584.85 | | LT |
| Closed Lot: | 2016-02-05 | | 4 | 706.3750 | | | | 2,825.50 | 8,651.04 | | LT |

Trades

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|-------------|----------------------|---------|--------|--------------|------------|-----------|-------|------------|-----------|---------|-----|
| Closed Lot: | 2016-03-07 | | 2 | 690.1000 | | | | 1,380.20 | 4,358.07 | | LT |
| GOOG | 2022-03-29, 11:46:03 | ISLAND | -10 | 2,872.8400 | 2,865.0000 | 28,728.40 | -0.15 | -6,996.40 | 21,731.85 | 78.40 | C;P |
| Closed Lot: | 2016-03-07 | | 8 | 690.1000 | | | | 5,520.80 | 17,461.80 | | LT |
| Closed Lot: | 2016-04-06 | | 2 | 737.8000 | | | | 1,475.60 | 4,270.05 | | LT |
| GOOG | 2022-03-29, 14:07:27 | ISLAND | -10 | 2,873.3300 | 2,865.0000 | 28,733.30 | -0.15 | -7,378.00 | 21,355.15 | 83.30 | C;P |
| Closed Lot: | 2016-04-06 | | 10 | 737.8000 | | | | 7,378.00 | 21,355.15 | | LT |
| GOOG | 2022-03-29, 14:33:28 | ISLAND | -2 | 2,871.5000 | 2,865.0000 | 5,743.00 | -0.03 | -1,475.60 | 4,267.37 | 13.00 | C;P |
| Closed Lot: | 2016-04-06 | | 2 | 737.8000 | | | | 1,475.60 | 4,267.37 | | LT |
| Total GOOG | | | -32 | | | 91,897.20 | -1.47 | -22,947.39 | 68,948.34 | 217.20 | |
| GOOGL | 2022-03-29, 10:05:11 | - | -32 | 2,861.345625 | 2,850.1100 | 91,563.06 | -1.47 | -10,306.40 | 81,255.19 | 359.54 | C;P |
| GOOGL | 2022-03-29, 10:05:11 | ISLAND | -10 | 2,858.9000 | 2,850.1100 | 28,589.00 | -1.15 | -2,811.15 | 25,776.71 | 87.90 | C;P |
| Closed Lot: | 2011-07-28 | | 2 | 305.845944 | | | | 611.69 | 5,105.88 | | LT |
| Closed Lot: | 2011-10-03 | | 5 | 254.722232 | | | | 1,273.61 | 13,020.32 | | LT |
| Closed Lot: | 2011-10-26 | | 2 | 292.57551 | | | | 585.15 | 5,132.42 | | LT |
| Closed Lot: | 2012-10-24 | | 1 | 340.693352 | | | | 340.69 | 2,518.09 | | LT |
| GOOGL | 2022-03-29, 11:35:16 | ISLAND | -9 | 2,865.3300 | 2,850.1100 | 25,787.97 | -0.13 | -3,066.24 | 22,721.60 | 136.98 | C;P |
| Closed Lot: | 2012-10-24 | | 9 | 340.69335211 | | | | 3,066.24 | 22,721.60 | | LT |
| GOOGL | 2022-03-29, 11:35:16 | ISLAND | -1 | 2,865.3300 | 2,850.1100 | 2,865.33 | -0.01 | -340.69 | 2,524.62 | 15.22 | C;P |
| Closed Lot: | 2012-10-24 | | 1 | 340.693352 | | | | 340.69 | 2,524.62 | | LT |
| GOOGL | 2022-03-29, 14:19:04 | ISLAND | -10 | 2,859.7900 | 2,850.1100 | 28,597.90 | -0.15 | -3,406.93 | 25,190.82 | 96.80 | C;P |
| Closed Lot: | 2012-10-24 | | 10 | 340.6933522 | | | | 3,406.93 | 25,190.82 | | LT |
| GOOGL | 2022-03-29, 14:55:53 | ISLAND | -2 | 2,861.4300 | 2,850.1100 | 5,722.86 | -0.03 | -681.39 | 5,041.44 | 22.64 | C;P |
| Closed Lot: | 2012-10-24 | | 2 | 340.693352 | | | | 681.39 | 5,041.44 | | LT |
| Total GOOGL | | | -32 | | | 91,563.06 | -1.47 | -10,306.40 | 81,255.19 | 359.54 | |
| INTC | 2022-03-29, 10:01:02 | - | -1,062 | 51.72235405 | 52.2500 | 54,929.14 | -5.73 | -24,771.21 | 30,152.20 | -560.36 | C;P |
| INTC | 2022-03-29, 10:01:02 | IBKRATS | -500 | 51.7250 | 52.2500 | 25,862.50 | -2.70 | -11,933.07 | 13,926.73 | -262.50 | C;P |
| Closed Lot: | 2012-08-29 | | 340 | 24.96375 | | | | 8,487.68 | 9,096.99 | | LT |
| Closed Lot: | 2012-10-24 | | 160 | 21.53375 | | | | 3,445.40 | 4,829.74 | | LT |
| INTC | 2022-03-29, 10:01:02 | IBKRATS | -462 | 51.7200 | 52.2500 | 23,894.64 | -2.49 | -10,456.14 | 13,436.01 | -244.86 | C;P |
| Closed Lot: | 2012-10-24 | | 240 | 21.53375 | | | | 5,168.10 | 7,243.41 | | LT |
| Closed Lot: | 2013-11-29 | | 222 | 23.8200 | | | | 5,288.04 | 6,192.60 | | LT |
| INTC | 2022-03-29, 10:01:02 | IEX | -100 | 51.7200 | 52.2500 | 5,172.00 | -0.54 | -2,382.00 | 2,789.46 | -53.00 | C;P |
| Closed Lot: | 2013-11-29 | | 100 | 23.8200 | | | | 2,382.00 | 2,789.46 | | LT |
| Total INTC | | | -1,062 | | | 54,929.14 | -5.73 | -24,771.21 | 30,152.20 | -560.36 | |
| JNJ | 2022-03-29, 09:30:01 | - | -224 | 178.6200 | 177.7400 | 40,010.88 | -1.35 | -25,237.62 | 14,771.91 | 197.12 | C;P |
| JNJ | 2022-03-29, 09:30:01 | NYSE | -17 | 178.6200 | 177.7400 | 3,036.54 | -1.02 | -1,566.98 | 1,468.55 | 14.96 | C;P |
| Closed Lot: | 2015-09-01 | | 17 | 92.1750 | | | | 1,566.98 | 1,468.55 | | LT |

| Trades | | | | | | | | | | | |
|------------------|----------------------|------|-------------|--------------|----------|------------------|--------------|-------------------|------------------|---------------|-----|
| JNJ | 2022-03-29, 09:30:01 | NYSE | -207 | 178.6200 | 177.7400 | 36,974.34 | -0.34 | -23,670.64 | 13,303.36 | 182.16 | C;P |
| Closed Lot: | 2015-09-01 | | 43 | 91.54709302 | | | | 3,936.52 | 3,744.07 | | LT |
| Closed Lot: | 2016-08-17 | | 164 | 120.3300 | | | | 19,734.12 | 9,559.29 | | LT |
| Total JNJ | | | -224 | | | 40,010.88 | -1.35 | -25,237.62 | 14,771.91 | 197.12 | |
| MA | 2022-03-29, 10:03:22 | - | -313 | 365.74817891 | 367.5500 | 114,479.18 | -2.19 | -29,614.50 | 84,862.49 | -563.97 | C;P |
| MA | 2022-03-29, 10:03:22 | NYSE | -20 | 368.1600 | 367.5500 | 7,363.20 | -1.04 | -1,769.36 | 5,592.80 | 12.20 | C;P |
| Closed Lot: | 2016-02-03 | | 7 | 85.1400 | | | | 595.98 | 1,980.78 | | LT |
| Closed Lot: | 2016-07-13 | | 13 | 90.2600 | | | | 1,173.38 | 3,612.02 | | LT |
| MA | 2022-03-29, 10:13:23 | NYSE | -20 | 363.2900 | 367.5500 | 7,265.80 | -0.04 | -1,805.20 | 5,460.56 | -85.20 | C;P |
| Closed Lot: | 2016-07-13 | | 20 | 90.2600 | | | | 1,805.20 | 5,460.56 | | LT |
| MA | 2022-03-29, 10:27:14 | NYSE | -20 | 363.3800 | 367.5500 | 7,267.60 | -0.04 | -1,848.08 | 5,419.48 | -83.40 | C;P |
| Closed Lot: | 2016-07-13 | | 12 | 90.2600 | | | | 1,083.12 | 3,277.42 | | LT |
| Closed Lot: | 2016-08-17 | | 8 | 95.6200 | | | | 764.96 | 2,142.06 | | LT |
| MA | 2022-03-29, 10:41:30 | NYSE | -20 | 364.4400 | 367.5500 | 7,288.80 | -0.04 | -1,912.40 | 5,376.36 | -62.20 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,376.36 | | LT |
| MA | 2022-03-29, 11:10:50 | NYSE | -20 | 362.6000 | 367.5500 | 7,252.00 | -0.04 | -1,912.40 | 5,339.56 | -99.00 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,339.56 | | LT |
| MA | 2022-03-29, 11:47:30 | NYSE | -20 | 362.8700 | 367.5500 | 7,257.40 | -0.04 | -1,912.40 | 5,344.96 | -93.60 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,344.96 | | LT |
| MA | 2022-03-29, 12:06:34 | NYSE | -20 | 365.0000 | 367.5500 | 7,300.00 | -0.04 | -1,912.40 | 5,387.56 | -51.00 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,387.56 | | LT |
| MA | 2022-03-29, 12:32:26 | NYSE | -20 | 363.0700 | 367.5500 | 7,261.40 | -0.04 | -1,912.40 | 5,348.96 | -89.60 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,348.96 | | LT |
| MA | 2022-03-29, 13:20:32 | NYSE | -20 | 364.1400 | 367.5500 | 7,282.80 | -0.04 | -1,912.40 | 5,370.36 | -68.20 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,370.36 | | LT |
| MA | 2022-03-29, 13:40:32 | NYSE | -20 | 366.8600 | 367.5500 | 7,337.20 | -0.04 | -1,912.40 | 5,424.76 | -13.80 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,424.76 | | LT |
| MA | 2022-03-29, 13:56:35 | NYSE | -20 | 367.3400 | 367.5500 | 7,346.80 | -0.14 | -1,912.40 | 5,434.26 | -4.20 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,434.26 | | LT |
| MA | 2022-03-29, 14:36:39 | NYSE | -20 | 367.4000 | 367.5500 | 7,348.00 | -0.14 | -1,912.40 | 5,435.46 | -3.00 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,435.46 | | LT |
| MA | 2022-03-29, 15:00:48 | NYSE | -20 | 368.0900 | 367.5500 | 7,361.80 | -0.14 | -1,912.40 | 5,449.26 | 10.80 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,449.26 | | LT |
| MA | 2022-03-29, 15:08:59 | NYSE | -20 | 369.9500 | 367.5500 | 7,399.00 | -0.14 | -1,912.40 | 5,486.46 | 48.00 | C;P |
| Closed Lot: | 2016-08-17 | | 20 | 95.6200 | | | | 1,912.40 | 5,486.46 | | LT |
| MA | 2022-03-29, 15:32:35 | NYSE | -1 | 368.6500 | 367.5500 | 368.65 | 0.00 | -95.62 | 273.02 | 1.10 | C;P |

Trades

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|-----------------|----------------------|----------|-------------|--------------|----------|-------------------|--------------|-------------------|------------------|----------------|-----|
| Closed Lot: | 2016-08-17 | | 1 | 95.6200 | | | | 95.62 | 273.02 | | LT |
| MA | 2022-03-29, 15:32:35 | NYSE | -2 | 368.6500 | 367.5500 | 737.30 | -0.01 | -191.24 | 546.05 | 2.20 | C;P |
| Closed Lot: | 2016-08-17 | | 2 | 95.6200 | | | | 191.24 | 546.05 | | LT |
| MA | 2022-03-29, 15:32:37 | NYSE | -17 | 368.6500 | 367.5500 | 6,267.05 | -0.12 | -1,625.54 | 4,641.39 | 18.70 | C;P |
| Closed Lot: | 2016-08-17 | | 17 | 95.6200 | | | | 1,625.54 | 4,641.39 | | LT |
| MA | 2022-03-29, 15:53:44 | NYSE | -13 | 367.2600 | 367.5500 | 4,774.38 | -0.09 | -1,243.06 | 3,531.23 | -3.77 | C;P |
| Closed Lot: | 2016-08-17 | | 13 | 95.6200 | | | | 1,243.06 | 3,531.23 | | LT |
| Total MA | | | -313 | | | 114,479.18 | -2.19 | -29,614.50 | 84,862.49 | -563.97 | |
| MSFT | 2022-03-29, 10:01:24 | ISLAND | -50 | 312.7700 | 315.4100 | 15,638.50 | -1.09 | -2,507.70 | 13,129.71 | -132.00 | C |
| Closed Lot: | 2016-03-03 | | 2 | 53.371875 | | | | 106.74 | 518.75 | | LT |
| Closed Lot: | 2016-06-14 | | 48 | 50.0200 | | | | 2,400.96 | 12,610.96 | | LT |
| MSFT | 2022-03-29, 10:17:43 | - | -501 | 312.62758483 | 315.4100 | 156,626.42 | -3.37 | -28,746.44 | 127,876.61 | -1,393.99 | C;P |
| MSFT | 2022-03-29, 10:17:43 | ARCA | -50 | 310.4100 | 315.4100 | 15,520.50 | -1.09 | -2,857.16 | 12,662.25 | -250.00 | C;P |
| Closed Lot: | 2016-06-14 | | 2 | 50.0200 | | | | 100.04 | 520.74 | | LT |
| Closed Lot: | 2016-08-17 | | 48 | 57.4400 | | | | 2,757.12 | 12,141.52 | | LT |
| MSFT | 2022-03-29, 10:41:12 | ISLAND | -50 | 309.7400 | 315.4100 | 15,487.00 | -0.09 | -2,872.00 | 12,614.91 | -283.50 | C;P |
| Closed Lot: | 2016-08-17 | | 50 | 57.4400 | | | | 2,872.00 | 12,614.91 | | LT |
| MSFT | 2022-03-29, 11:05:38 | DRCTEDGE | -50 | 311.4100 | 315.4100 | 15,570.50 | -0.09 | -2,872.00 | 12,698.41 | -200.00 | C;P |
| Closed Lot: | 2016-08-17 | | 50 | 57.4400 | | | | 2,872.00 | 12,698.41 | | LT |
| MSFT | 2022-03-29, 11:34:45 | ISLAND | -12 | 312.5500 | 315.4100 | 3,750.60 | -0.02 | -689.28 | 3,061.30 | -34.32 | C;P |
| Closed Lot: | 2016-08-17 | | 12 | 57.4400 | | | | 689.28 | 3,061.30 | | LT |
| MSFT | 2022-03-29, 11:34:45 | ISLAND | -38 | 312.5500 | 315.4100 | 11,876.90 | -0.07 | -2,182.72 | 9,694.11 | -108.68 | C;P |
| Closed Lot: | 2016-08-17 | | 38 | 57.4400 | | | | 2,182.72 | 9,694.11 | | LT |
| MSFT | 2022-03-29, 12:17:10 | ISLAND | -37 | 312.2300 | 315.4100 | 11,552.51 | -0.25 | -2,125.28 | 9,426.98 | -117.66 | C;P |
| Closed Lot: | 2016-08-17 | | 37 | 57.4400 | | | | 2,125.28 | 9,426.98 | | LT |
| MSFT | 2022-03-29, 12:17:10 | ISLAND | -13 | 312.2300 | 315.4100 | 4,058.99 | -0.09 | -746.72 | 3,312.18 | -41.34 | C;P |
| Closed Lot: | 2016-08-17 | | 13 | 57.4400 | | | | 746.72 | 3,312.18 | | LT |
| MSFT | 2022-03-29, 13:07:25 | ISLAND | -50 | 312.3100 | 315.4100 | 15,615.50 | -0.34 | -2,872.00 | 12,743.16 | -155.00 | C;P |
| Closed Lot: | 2016-08-17 | | 50 | 57.4400 | | | | 2,872.00 | 12,743.16 | | LT |
| MSFT | 2022-03-29, 13:54:34 | ISLAND | -21 | 313.4300 | 315.4100 | 6,582.03 | -0.14 | -1,206.24 | 5,375.65 | -41.58 | C;P |
| Closed Lot: | 2016-08-17 | | 21 | 57.4400 | | | | 1,206.24 | 5,375.65 | | LT |
| MSFT | 2022-03-29, 13:54:34 | ISLAND | -29 | 313.4300 | 315.4100 | 9,089.47 | -0.20 | -1,665.76 | 7,423.51 | -57.42 | C;P |
| Closed Lot: | 2016-08-17 | | 29 | 57.4400 | | | | 1,665.76 | 7,423.51 | | LT |
| MSFT | 2022-03-29, 14:40:11 | ISLAND | -50 | 313.8700 | 315.4100 | 15,693.50 | -0.34 | -2,872.80 | 12,820.36 | -77.00 | C;P |
| Closed Lot: | 2016-08-17 | | 45 | 57.4400 | | | | 2,584.80 | 11,539.05 | | LT |
| Closed Lot: | 2016-08-19 | | 5 | 57.6000 | | | | 288.00 | 1,281.32 | | LT |

Trades

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|-------------------|----------------------|----------|-------------|--------------|----------|-------------------|--------------|-------------------|-------------------|------------------|-----|
| MSFT | 2022-03-29, 15:12:26 | ISLAND | -1 | 314.9000 | 315.4100 | 314.90 | 0.00 | -57.60 | 257.29 | -0.51 | C;P |
| Closed Lot: | 2016-08-19 | | 1 | 57.6000 | | | | 57.60 | 257.29 | | LT |
| MSFT | 2022-03-29, 15:12:26 | ISLAND | -5 | 314.9000 | 315.4100 | 1,574.50 | -0.03 | -287.66 | 1,286.81 | -2.55 | C;P |
| Closed Lot: | 2016-08-19 | | 4 | 57.6000 | | | | 230.40 | 1,029.17 | | LT |
| Closed Lot: | 2016-09-01 | | 1 | 57.2550 | | | | 57.26 | 257.64 | | LT |
| MSFT | 2022-03-29, 15:12:27 | ISLAND | -44 | 314.9000 | 315.4100 | 13,855.60 | -0.30 | -2,519.22 | 11,336.08 | -22.44 | C;P |
| Closed Lot: | 2016-09-01 | | 44 | 57.2550 | | | | 2,519.22 | 11,336.08 | | LT |
| MSFT | 2022-03-29, 15:40:20 | ISLAND | -16 | 315.3700 | 315.4100 | 5,045.92 | -0.11 | -916.08 | 4,129.73 | -0.64 | C;P |
| Closed Lot: | 2016-09-01 | | 16 | 57.2550 | | | | 916.08 | 4,129.73 | | LT |
| MSFT | 2022-03-29, 15:40:20 | ISLAND | -9 | 315.3700 | 315.4100 | 2,838.33 | -0.06 | -515.30 | 2,322.97 | -0.36 | C;P |
| Closed Lot: | 2016-09-01 | | 9 | 57.2550 | | | | 515.30 | 2,322.97 | | LT |
| MSFT | 2022-03-29, 15:40:20 | ISLAND | -16 | 315.3700 | 315.4100 | 5,045.92 | -0.11 | -916.08 | 4,129.73 | -0.64 | C;P |
| Closed Lot: | 2016-09-01 | | 16 | 57.2550 | | | | 916.08 | 4,129.73 | | LT |
| MSFT | 2022-03-29, 15:40:20 | ISLAND | -9 | 315.3700 | 315.4100 | 2,838.33 | -0.06 | -515.30 | 2,322.97 | -0.36 | C;P |
| Closed Lot: | 2016-09-01 | | 9 | 57.2550 | | | | 515.30 | 2,322.97 | | LT |
| MSFT | 2022-03-29, 15:41:04 | DRCTEDGE | -1 | 315.4200 | 315.4100 | 315.42 | 0.00 | -57.26 | 258.16 | 0.01 | C;P |
| Closed Lot: | 2016-09-01 | | 1 | 57.2550 | | | | 57.26 | 258.16 | | LT |
| Total MSFT | | | -551 | | | 172,264.92 | -4.46 | -31,254.14 | 141,006.32 | -1,525.99 | |
| NOW | 2022-03-29, 09:30:14 | - | -79 | 590.0000 | 597.7500 | 46,610.00 | -1.25 | -15,522.07 | 31,086.68 | -612.25 | C;P |
| NOW | 2022-03-29, 09:30:14 | NYSE | -55 | 590.0000 | 597.7500 | 32,450.00 | -1.17 | -10,769.47 | 21,679.36 | -426.25 | C;P |
| Closed Lot: | 2018-08-24 | | 27 | 193.5100 | | | | 5,224.77 | 10,704.65 | | LT |
| Closed Lot: | 2018-09-07 | | 28 | 198.0250 | | | | 5,544.70 | 10,974.70 | | LT |
| NOW | 2022-03-29, 09:30:14 | NYSE | -24 | 590.0000 | 597.7500 | 14,160.00 | -0.08 | -4,752.60 | 9,407.32 | -186.00 | C;P |
| Closed Lot: | 2018-09-07 | | 24 | 198.0250 | | | | 4,752.60 | 9,407.32 | | LT |
| Total NOW | | | -79 | | | 46,610.00 | -1.25 | -15,522.07 | 31,086.68 | -612.25 | |
| PYPL | 2022-03-29, 10:02:15 | - | -498 | 119.23793253 | 121.1800 | 59,380.49 | -2.86 | -19,397.64 | 39,979.99 | -967.15 | C;P |
| PYPL | 2022-03-29, 10:02:15 | DARK | -198 | 119.2348 | 121.1800 | 23,608.49 | -1.15 | -7,599.24 | 16,008.10 | -385.15 | C;P |
| Closed Lot: | 2016-08-17 | | 198 | 38.3800 | | | | 7,599.24 | 16,008.10 | | LT |
| PYPL | 2022-03-29, 10:02:15 | IBKRATS | -200 | 119.2400 | 121.1800 | 23,848.00 | -1.14 | -7,852.46 | 15,994.40 | -388.00 | C;P |
| Closed Lot: | 2016-08-17 | | 60 | 38.3800 | | | | 2,302.80 | 4,851.26 | | LT |
| Closed Lot: | 2016-11-25 | | 14 | 41.26428571 | | | | 577.70 | 1,091.58 | | LT |
| Closed Lot: | 2016-12-15 | | 126 | 39.4600 | | | | 4,971.96 | 10,051.56 | | LT |
| PYPL | 2022-03-29, 10:02:15 | DARK | -100 | 119.2400 | 121.1800 | 11,924.00 | -0.57 | -3,945.94 | 7,977.49 | -194.00 | C;P |
| Closed Lot: | 2016-12-15 | | 100 | 39.4594 | | | | 3,945.94 | 7,977.49 | | LT |
| Total PYPL | | | -498 | | | 59,380.49 | -2.86 | -19,397.64 | 39,979.99 | -967.15 | |
| ROP | 2022-03-29, 09:31:41 | - | -87 | 478.9900 | 476.6300 | 41,672.13 | -1.22 | -20,008.79 | 21,662.12 | 205.32 | C;P |

Trades

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|-------------------|----------------------|------|-------------|--------------|----------|------------------|--------------|-------------------|------------------|----------------|-----|
| ROP | 2022-03-29, 09:31:41 | NYSE | -65 | 478.9900 | 476.6300 | 31,134.35 | -1.17 | -14,985.60 | 16,147.58 | 153.40 | C;P |
| Closed Lot: | 2017-08-23 | | 43 | 231.68395349 | | | | 9,962.41 | 10,633.39 | | LT |
| Closed Lot: | 2017-08-29 | | 22 | 228.32681818 | | | | 5,023.19 | 5,514.19 | | LT |
| ROP | 2022-03-29, 09:31:41 | NYSE | -2 | 478.9900 | 476.6300 | 957.98 | 0.00 | -456.65 | 501.32 | 4.72 | C;P |
| Closed Lot: | 2017-08-29 | | 2 | 228.326818 | | | | 456.65 | 501.32 | | LT |
| ROP | 2022-03-29, 09:31:41 | NYSE | -7 | 478.9900 | 476.6300 | 3,352.93 | -0.02 | -1,598.29 | 1,754.62 | 16.52 | C;P |
| Closed Lot: | 2017-08-29 | | 7 | 228.32681814 | | | | 1,598.29 | 1,754.62 | | LT |
| ROP | 2022-03-29, 09:31:41 | NYSE | -13 | 478.9900 | 476.6300 | 6,226.87 | -0.03 | -2,968.25 | 3,258.59 | 30.68 | C;P |
| Closed Lot: | 2017-08-29 | | 13 | 228.32681815 | | | | 2,968.25 | 3,258.59 | | LT |
| Total ROP | | | -87 | | | 41,672.13 | -1.22 | -20,008.79 | 21,662.12 | 205.32 | |
| SWKS | 2022-03-29, 10:03:57 | - | -173 | 139.57445087 | 140.2900 | 24,146.38 | -1.15 | -3,743.76 | 20,401.47 | -123.79 | C;P |
| SWKS | 2022-03-29, 10:03:57 | IEX | -23 | 139.5600 | 140.2900 | 3,209.88 | -1.02 | -499.22 | 2,709.65 | -16.79 | C;P |
| Closed Lot: | 2013-05-01 | | 23 | 21.7050 | | | | 499.22 | 2,709.65 | | LT |
| SWKS | 2022-03-29, 10:03:57 | IEX | -100 | 139.5800 | 140.2900 | 13,958.00 | -0.08 | -2,166.04 | 11,791.87 | -71.00 | C;P |
| Closed Lot: | 2013-05-01 | | 100 | 21.66045 | | | | 2,166.04 | 11,791.87 | | LT |
| SWKS | 2022-03-29, 10:03:57 | IEX | -50 | 139.5700 | 140.2900 | 6,978.50 | -0.04 | -1,078.50 | 5,899.96 | -36.00 | C;P |
| Closed Lot: | 2013-05-01 | | 50 | 21.5700 | | | | 1,078.50 | 5,899.96 | | LT |
| Total SWKS | | | -173 | | | 24,146.38 | -1.15 | -3,743.76 | 20,401.47 | -123.79 | |
| UNH | 2022-03-29, 09:30:46 | - | -232 | 513.84436207 | 510.7300 | 119,211.89 | -1.80 | -37,142.81 | 82,067.28 | 722.53 | C;P |
| UNH | 2022-03-29, 09:30:46 | NYSE | -9 | 517.2400 | 510.7300 | 4,655.16 | -1.02 | -1,317.63 | 3,336.51 | 58.59 | C;P |
| Closed Lot: | 2016-10-06 | | 5 | 136.9500 | | | | 684.75 | 1,900.88 | | LT |
| Closed Lot: | 2016-12-07 | | 4 | 158.2200 | | | | 632.88 | 1,435.62 | | LT |
| UNH | 2022-03-29, 09:30:46 | NYSE | -11 | 517.2400 | 510.7300 | 5,689.64 | -0.03 | -1,740.42 | 3,949.19 | 71.61 | C;P |
| Closed Lot: | 2016-12-07 | | 11 | 158.2200 | | | | 1,740.42 | 3,949.19 | | LT |
| UNH | 2022-03-29, 09:36:18 | NYSE | -20 | 516.5200 | 510.7300 | 10,330.40 | -0.06 | -3,159.00 | 7,171.34 | 115.80 | C;P |
| Closed Lot: | 2016-12-07 | | 20 | 157.9500 | | | | 3,159.00 | 7,171.34 | | LT |
| UNH | 2022-03-29, 09:49:44 | NYSE | -20 | 518.9000 | 510.7300 | 10,378.00 | -0.06 | -3,195.62 | 7,182.32 | 163.40 | C;P |
| Closed Lot: | 2016-12-09 | | 12 | 158.9950 | | | | 1,907.94 | 4,318.83 | | LT |
| Closed Lot: | 2016-12-13 | | 8 | 160.9600 | | | | 1,287.68 | 2,863.50 | | LT |
| UNH | 2022-03-29, 10:03:51 | NYSE | -19 | 516.9700 | 510.7300 | 9,822.43 | -0.05 | -3,058.24 | 6,764.14 | 118.56 | C;P |
| Closed Lot: | 2016-12-13 | | 19 | 160.9600 | | | | 3,058.24 | 6,764.14 | | LT |
| UNH | 2022-03-29, 10:03:51 | NYSE | -1 | 516.9700 | 510.7300 | 516.97 | 0.00 | -160.96 | 356.01 | 6.24 | C;P |
| Closed Lot: | 2016-12-13 | | 1 | 160.9600 | | | | 160.96 | 356.01 | | LT |
| UNH | 2022-03-29, 10:16:03 | NYSE | -5 | 516.7000 | 510.7300 | 2,583.50 | -0.01 | -804.80 | 1,778.69 | 29.85 | C;P |
| Closed Lot: | 2016-12-13 | | 5 | 160.9600 | | | | 804.80 | 1,778.69 | | LT |
| UNH | 2022-03-29, 10:16:04 | NYSE | -15 | 516.7000 | 510.7300 | 7,750.50 | -0.04 | -2,417.65 | 5,332.80 | 89.55 | C;P |

Trades

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|-------------|----------------------|---------|------|--------------|----------|------------|-------|------------|-----------|---------|-----|
| Closed Lot: | 2016-12-13 | | 12 | 160.9600 | | | | 1,931.52 | 4,268.85 | | LT |
| Closed Lot: | 2016-12-14 | | 3 | 162.0450 | | | | 486.14 | 1,063.96 | | LT |
| UNH | 2022-03-29, 10:32:19 | NYSE | -6 | 516.1400 | 510.7300 | 3,096.84 | -0.02 | -972.27 | 2,124.55 | 32.46 | C;P |
| Closed Lot: | 2016-12-14 | | 6 | 162.0450 | | | | 972.27 | 2,124.55 | | LT |
| UNH | 2022-03-29, 10:32:19 | NYSE | -14 | 516.1400 | 510.7300 | 7,225.96 | -0.04 | -2,258.00 | 4,967.92 | 75.74 | C;P |
| Closed Lot: | 2016-12-14 | | 14 | 161.28549536 | | | | 2,258.00 | 4,967.92 | | LT |
| UNH | 2022-03-29, 11:09:46 | NYSE | -18 | 512.0600 | 510.7300 | 9,217.08 | -0.05 | -2,904.40 | 6,312.63 | 23.94 | C;P |
| Closed Lot: | 2016-12-14 | | 18 | 161.35548389 | | | | 2,904.40 | 6,312.63 | | LT |
| UNH | 2022-03-29, 11:09:46 | NYSE | -2 | 512.0600 | 510.7300 | 1,024.12 | 0.00 | -322.71 | 701.40 | 2.66 | C;P |
| Closed Lot: | 2016-12-14 | | 2 | 161.355484 | | | | 322.71 | 701.40 | | LT |
| UNH | 2022-03-29, 11:46:32 | NYSE | -20 | 510.9000 | 510.7300 | 10,218.00 | -0.05 | -3,230.38 | 6,987.57 | 3.40 | C;P |
| Closed Lot: | 2016-12-14 | | 7 | 161.35548386 | | | | 1,129.49 | 2,446.79 | | LT |
| Closed Lot: | 2016-12-29 | | 13 | 161.60666669 | | | | 2,100.89 | 4,540.78 | | LT |
| UNH | 2022-03-29, 12:25:52 | NYSE | -10 | 507.7600 | 510.7300 | 5,077.60 | -0.03 | -1,616.07 | 3,461.51 | -29.70 | C;P |
| Closed Lot: | 2016-12-29 | | 10 | 161.60666667 | | | | 1,616.07 | 3,461.51 | | LT |
| UNH | 2022-03-29, 12:25:52 | NYSE | -10 | 507.7600 | 510.7300 | 5,077.60 | -0.03 | -1,616.18 | 3,461.39 | -29.70 | C;P |
| Closed Lot: | 2016-12-29 | | 9 | 161.60666667 | | | | 1,454.46 | 3,115.36 | | LT |
| Closed Lot: | 2017-01-11 | | 1 | 161.721875 | | | | 161.72 | 346.04 | | LT |
| UNH | 2022-03-29, 13:19:23 | NYSE | -20 | 510.8800 | 510.7300 | 10,217.60 | -0.05 | -3,234.44 | 6,983.11 | 3.00 | C;P |
| Closed Lot: | 2017-01-11 | | 20 | 161.721875 | | | | 3,234.44 | 6,983.11 | | LT |
| UNH | 2022-03-29, 14:47:17 | NYSE | -5 | 510.1700 | 510.7300 | 2,550.85 | -0.04 | -808.61 | 1,742.20 | -2.80 | C;P |
| Closed Lot: | 2017-01-11 | | 5 | 161.721875 | | | | 808.61 | 1,742.20 | | LT |
| UNH | 2022-03-29, 14:47:21 | NYSE | -15 | 510.1700 | 510.7300 | 7,652.55 | -0.12 | -2,408.23 | 5,244.20 | -8.40 | C;P |
| Closed Lot: | 2017-01-11 | | 6 | 161.721875 | | | | 970.33 | 2,090.64 | | LT |
| Closed Lot: | 2017-01-17 | | 9 | 159.76697678 | | | | 1,437.90 | 3,153.56 | | LT |
| UNH | 2022-03-29, 15:28:19 | DARK | -12 | 510.5910 | 510.7300 | 6,127.09 | -0.09 | -1,917.20 | 4,209.80 | -1.67 | C;P |
| Closed Lot: | 2017-01-17 | | 12 | 159.76697675 | | | | 1,917.20 | 4,209.80 | | LT |
| Total UNH | | | -232 | | | 119,211.89 | -1.80 | -37,142.81 | 82,067.28 | 722.53 | |
| V | 2022-03-29, 10:02:54 | - | -454 | 226.65255507 | 228.1200 | 102,900.26 | -2.85 | -26,025.90 | 76,871.51 | -666.22 | C;P |
| V | 2022-03-29, 10:02:54 | IBKRATS | -20 | 225.7300 | 228.1200 | 4,514.60 | -1.03 | -1,087.75 | 3,425.82 | -47.80 | C;P |
| Closed Lot: | 2014-04-04 | | 20 | 54.3875 | | | | 1,087.75 | 3,425.82 | | LT |
| V | 2022-03-29, 10:13:06 | NYSE | -20 | 225.0300 | 228.1200 | 4,500.60 | -0.03 | -1,087.75 | 3,412.82 | -61.80 | C;P |
| Closed Lot: | 2014-04-04 | | 20 | 54.3875 | | | | 1,087.75 | 3,412.82 | | LT |
| V | 2022-03-29, 10:23:29 | NYSE | -13 | 224.8300 | 228.1200 | 2,922.79 | -0.02 | -707.04 | 2,215.74 | -42.77 | C;P |
| Closed Lot: | 2014-04-04 | | 13 | 54.3875 | | | | 707.04 | 2,215.74 | | LT |
| V | 2022-03-29, 10:23:29 | NYSE | -7 | 224.8300 | 228.1200 | 1,573.81 | 0.00 | -380.71 | 1,193.09 | -23.03 | C;P |
| Closed Lot: | 2014-04-04 | | 7 | 54.3875 | | | | 380.71 | 1,193.09 | | LT |

| Trades | | | | | | | | | | | |
|-------------|----------------------|------|-----|----------|----------|----------|-------|-----------|----------|--------|-----|
| V | 2022-03-29, 10:37:53 | NYSE | -6 | 225.3100 | 228.1200 | 1,351.86 | 0.00 | -326.32 | 1,025.53 | -16.86 | C;P |
| Closed Lot: | 2014-04-04 | | 6 | 54.3875 | | | | 326.32 | 1,025.53 | | LT |
| V | 2022-03-29, 10:37:53 | NYSE | -14 | 225.3100 | 228.1200 | 3,154.34 | -0.02 | -761.42 | 2,392.90 | -39.34 | C;P |
| Closed Lot: | 2014-04-04 | | 14 | 54.3875 | | | | 761.42 | 2,392.90 | | LT |
| V | 2022-03-29, 10:50:35 | NYSE | -20 | 225.2000 | 228.1200 | 4,504.00 | -0.03 | -1,087.75 | 3,416.22 | -58.40 | C;P |
| Closed Lot: | 2014-04-04 | | 20 | 54.3875 | | | | 1,087.75 | 3,416.22 | | LT |
| V | 2022-03-29, 11:08:25 | NYSE | -16 | 224.7200 | 228.1200 | 3,595.52 | -0.02 | -870.20 | 2,725.30 | -54.40 | C;P |
| Closed Lot: | 2014-04-04 | | 16 | 54.3875 | | | | 870.20 | 2,725.30 | | LT |
| V | 2022-03-29, 11:08:25 | NYSE | -4 | 224.7200 | 228.1200 | 898.88 | 0.00 | -217.55 | 681.32 | -13.60 | C;P |
| Closed Lot: | 2014-04-04 | | 4 | 54.3875 | | | | 217.55 | 681.32 | | LT |
| V | 2022-03-29, 11:23:18 | NYSE | -20 | 225.2700 | 228.1200 | 4,505.40 | -0.03 | -1,087.75 | 3,417.62 | -57.00 | C;P |
| Closed Lot: | 2014-04-04 | | 20 | 54.3875 | | | | 1,087.75 | 3,417.62 | | LT |
| V | 2022-03-29, 11:34:54 | NYSE | -20 | 226.3300 | 228.1200 | 4,526.60 | -0.03 | -1,026.75 | 3,499.82 | -35.80 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 51.3375 | | | | 1,026.75 | 3,499.82 | | LT |
| V | 2022-03-29, 11:47:47 | NYSE | -20 | 226.4400 | 228.1200 | 4,528.80 | -0.03 | -1,014.45 | 3,514.32 | -33.60 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,514.32 | | LT |
| V | 2022-03-29, 11:59:09 | NYSE | -20 | 227.0700 | 228.1200 | 4,541.40 | -0.03 | -1,014.45 | 3,526.92 | -21.00 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,526.92 | | LT |
| V | 2022-03-29, 12:11:50 | NYSE | -20 | 226.6400 | 228.1200 | 4,532.80 | -0.13 | -1,014.45 | 3,518.22 | -29.60 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,518.22 | | LT |
| V | 2022-03-29, 12:31:33 | NYSE | -20 | 226.2600 | 228.1200 | 4,525.20 | -0.13 | -1,014.45 | 3,510.62 | -37.20 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,510.62 | | LT |
| V | 2022-03-29, 12:51:53 | NYSE | -18 | 226.9300 | 228.1200 | 4,084.74 | -0.11 | -913.00 | 3,171.62 | -21.42 | C;P |
| Closed Lot: | 2014-04-10 | | 18 | 50.7225 | | | | 913.00 | 3,171.62 | | LT |
| V | 2022-03-29, 12:51:53 | NYSE | -2 | 226.9300 | 228.1200 | 453.86 | -0.01 | -101.44 | 352.40 | -2.38 | C;P |
| Closed Lot: | 2014-04-10 | | 2 | 50.7225 | | | | 101.44 | 352.40 | | LT |
| V | 2022-03-29, 13:06:44 | NYSE | -20 | 227.0900 | 228.1200 | 4,541.80 | -0.13 | -1,014.45 | 3,527.22 | -20.60 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,527.22 | | LT |
| V | 2022-03-29, 13:25:19 | DARK | -20 | 227.0100 | 228.1200 | 4,540.20 | -0.13 | -1,014.45 | 3,525.62 | -22.20 | C;P |
| Closed Lot: | 2014-04-10 | | 20 | 50.7225 | | | | 1,014.45 | 3,525.62 | | LT |
| V | 2022-03-29, 13:36:27 | NYSE | -20 | 227.2700 | 228.1200 | 4,545.40 | -0.13 | -1,175.48 | 3,369.80 | -17.00 | C;P |
| Closed Lot: | 2014-04-10 | | 10 | 50.7225 | | | | 507.22 | 1,765.41 | | LT |
| Closed Lot: | 2015-04-30 | | 10 | 66.8250 | | | | 668.25 | 1,604.39 | | LT |
| V | 2022-03-29, 13:52:49 | NYSE | -11 | 227.8300 | 228.1200 | 2,506.13 | -0.07 | -735.08 | 1,770.99 | -3.19 | C;P |
| Closed Lot: | 2015-04-30 | | 11 | 66.8250 | | | | 735.08 | 1,770.99 | | LT |
| V | 2022-03-29, 13:52:50 | NYSE | -9 | 227.8300 | 228.1200 | 2,050.47 | -0.06 | -601.42 | 1,448.99 | -2.61 | C;P |

Trades

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|----------------------|----------------------|-----------------|-----------------|-----------------|----------|---------------------|--------------------|--------------------|---------------------|-------------------|-------------|
| Closed Lot: | 2015-04-30 | | 9 | 66.8250 | | | | 601.42 | 1,448.99 | | LT |
| V | 2022-03-29, 14:20:38 | NYSE | -20 | 227.1400 | 228.1200 | 4,542.80 | -0.13 | -1,336.50 | 3,206.17 | -19.60 | C;P |
| Closed Lot: | 2015-04-30 | | 20 | 66.8250 | | | | 1,336.50 | 3,206.17 | | LT |
| V | 2022-03-29, 14:47:55 | NYSE | -20 | 228.2100 | 228.1200 | 4,564.20 | -0.13 | -1,354.80 | 3,209.27 | 1.80 | C;P |
| Closed Lot: | 2015-04-30 | | 10 | 66.8250 | | | | 668.25 | 1,613.79 | | LT |
| Closed Lot: | 2015-06-05 | | 10 | 68.6550 | | | | 686.55 | 1,595.49 | | LT |
| V | 2022-03-29, 15:12:03 | NYSE | -20 | 228.8000 | 228.1200 | 4,576.00 | -0.13 | -1,373.10 | 3,202.77 | 13.60 | C;P |
| Closed Lot: | 2015-06-05 | | 20 | 68.6550 | | | | 1,373.10 | 3,202.77 | | LT |
| V | 2022-03-29, 15:32:13 | NYSE | -20 | 228.1300 | 228.1200 | 4,562.60 | -0.13 | -1,373.10 | 3,189.37 | 0.20 | C;P |
| Closed Lot: | 2015-06-05 | | 20 | 68.6550 | | | | 1,373.10 | 3,189.37 | | LT |
| V | 2022-03-29, 15:48:25 | NYSE | -11 | 228.3900 | 228.1200 | 2,512.29 | -0.07 | -755.20 | 1,757.02 | 2.97 | C;P |
| Closed Lot: | 2015-06-05 | | 11 | 68.6550 | | | | 755.20 | 1,757.02 | | LT |
| V | 2022-03-29, 15:48:25 | NYSE | -9 | 228.3900 | 228.1200 | 2,055.51 | -0.06 | -617.90 | 1,437.56 | 2.43 | C;P |
| Closed Lot: | 2015-06-05 | | 9 | 68.6550 | | | | 617.90 | 1,437.56 | | LT |
| V | 2022-03-29, 15:55:09 | NYSE | -14 | 227.6900 | 228.1200 | 3,187.66 | -0.09 | -961.17 | 2,226.40 | -6.02 | C;P |
| Closed Lot: | 2015-06-05 | | 14 | 68.6550 | | | | 961.17 | 2,226.40 | | LT |
| Total V | | | -454 | | | 102,900.26 | -2.85 | -26,025.90 | 76,871.51 | -666.22 | |
| WEX | 2022-03-29, 09:30:00 | NYSE | -80 | 177.5800 | 177.5100 | 14,206.40 | -1.08 | -14,882.62 | -677.30 | 5.60 | C |
| Closed Lot: | 2018-08-24 | | 26 | 189.80603077 | | | | 4,934.96 | -318.23 | | LT |
| Closed Lot: | 2018-09-07 | | 26 | 192.32923077 | | | | 5,000.56 | -383.83 | | LT |
| Closed Lot: | 2018-11-01 | | 28 | 176.68214286 | | | | 4,947.10 | 24.76 | | LT |
| Total WEX | | | -80 | | | 14,206.40 | -1.08 | -14,882.62 | -677.30 | 5.60 | |
| Total | | | | | | 1,207,563.52 | -38.28 | -417,370.12 | 790,155.12 | -2,767.18 | |
| Total in AUD | | | | | | 1,608,474.61 | -50.98 | -555,937.01 | 1,052,486.62 | -3,685.88 | |
| Symbol | Date/Time | Exchange | Quantity | T. Price | | Proceeds | Comm in AUD | | | MTM in AUD | Code |
| Forex | | | | | | | | | | | |
| USD | | | | | | | | | | | |
| AUD.USD | 2022-04-08, 20:19:40 | IDEALFX | 0.9618 | 0.74589 | | -0.72 | 0.00 | | | 0.00 | |
| Total AUD.USD | | | 0.9618 | | | -0.72 | 0.00 | | | 0.00 | |
| Total | | | | | | -0.72 | 0.00 | | | 0.00 | |
| Total in AUD | | | | | | -0.97 | 0.00 | | | 0.00 | |

Forex P/L Details

| Description | Date/Time | FX Currency | Quantity | Proceeds in AUD | Basis in AUD | Realized P/L in AUD | Code |
|----------------------------------|----------------------|-------------|----------|-----------------|--------------|---------------------|------|
| Forex | | | | | | | |
| AUD | | | | | | | |
| ROP(US7766961061) Cash Dividen.. | 2021-07-23, 20:20:00 | USD | 48.94 | 66.45 | -66.45 | 0.00 | O |
| ROP(US7766961061) Cash Dividen.. | 2021-07-23, 20:20:00 | USD | -14.68 | 19.93 | -20.38 | -0.45 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -14.68 | 19.93 | -20.38 | -0.45 | |

Forex P/L Details

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|----------------------------------|----------------------|-----|-----------------|------------|-------------|-----------|-----|
| MA(US57636Q1040) Cash Dividend.. | 2021-08-09, 20:20:00 | USD | 137.72 | 187.86 | -187.86 | 0.00 | O |
| MA(US57636Q1040) Cash Dividend.. | 2021-08-09, 20:20:00 | USD | -41.32 | 56.36 | -57.37 | -1.01 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -41.32 | 56.36 | -57.37 | -1.01 | |
| ABBV(US00287Y1091) Cash Divide.. | 2021-08-16, 20:20:00 | USD | 716.3 | 976.32 | -976.32 | 0.00 | O |
| ABBV(US00287Y1091) Cash Divide.. | 2021-08-16, 20:20:00 | USD | -214.89 | 292.90 | -298.37 | -5.48 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -214.89 | 292.90 | -298.37 | -5.48 | |
| V(US92826C8394) Cash Dividend .. | 2021-09-01, 20:20:00 | USD | 145.28 | 197.20 | -197.20 | 0.00 | O |
| V(US92826C8394) Cash Dividend .. | 2021-09-01, 20:20:00 | USD | -43.58 | 59.16 | -60.51 | -1.36 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -43.58 | 59.16 | -60.51 | -1.36 | |
| INTC(US4581401001) Cash Divide.. | 2021-09-01, 20:20:00 | USD | 369.05 | 500.95 | -500.95 | 0.00 | O |
| INTC(US4581401001) Cash Divide.. | 2021-09-01, 20:20:00 | USD | -110.72 | 150.29 | -153.73 | -3.44 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -110.72 | 150.29 | -153.73 | -3.44 | |
| JNJ(US4781601046) Cash Dividen.. | 2021-09-07, 20:20:00 | USD | 237.44 | 321.40 | -321.40 | 0.00 | O |
| JNJ(US4781601046) Cash Dividen.. | 2021-09-07, 20:20:00 | USD | -71.23 | 96.42 | -98.90 | -2.49 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -71.23 | 96.42 | -98.90 | -2.49 | |
| SWKS(US83088M1027) Cash Divide.. | 2021-09-07, 20:20:00 | USD | 96.88 | 131.14 | -131.14 | 0.00 | O |
| SWKS(US83088M1027) Cash Divide.. | 2021-09-07, 20:20:00 | USD | -29.06 | 39.34 | -40.35 | -1.01 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -29.06 | 39.34 | -40.35 | -1.01 | |
| AMGN(US0311621009) Cash Divide.. | 2021-09-08, 20:20:00 | USD | 454.08 | 616.50 | -616.50 | 0.00 | O |
| AMGN(US0311621009) Cash Divide.. | 2021-09-08, 20:20:00 | USD | -136.22 | 184.95 | -189.14 | -4.20 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -136.22 | 184.95 | -189.14 | -4.20 | |
| MSFT(US5949181045) Cash Divide.. | 2021-09-09, 20:20:00 | USD | 308.56 | 418.78 | -418.78 | 0.00 | O |
| MSFT(US5949181045) Cash Divide.. | 2021-09-09, 20:20:00 | USD | -92.57 | 125.64 | -128.53 | -2.90 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -92.57 | 125.64 | -128.53 | -2.90 | |
| UNH(US91324P1021) Cash Dividen.. | 2021-09-21, 20:20:00 | USD | 336.4 | 465.14 | -465.14 | 0.00 | O |
| UNH(US91324P1021) Cash Dividen.. | 2021-09-21, 20:20:00 | USD | -100.92 | 139.54 | -140.13 | -0.59 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -100.92 | 139.54 | -140.13 | -0.59 | |
| CME(US12572Q1058) Cash Dividen.. | 2021-09-27, 20:20:00 | USD | 87.3 | 119.82 | -119.82 | 0.00 | O |
| CME(US12572Q1058) Cash Dividen.. | 2021-09-27, 20:20:00 | USD | -26.19 | 35.95 | -36.36 | -0.42 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -26.19 | 35.95 | -36.36 | -0.42 | |
| BDX(US0758871091) Cash Dividen.. | 2021-09-30, 20:20:00 | USD | 130.31 | 180.31 | -180.31 | 0.00 | O |
| BDX(US0758871091) Cash Dividen.. | 2021-09-30, 20:20:00 | USD | -39.09 | 54.09 | -54.28 | -0.19 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -39.09 | 54.09 | -54.28 | -0.19 | |
| ROP(US7766961061) Cash Dividen.. | 2021-10-20, 20:20:00 | USD | 48.94 | 65.11 | -65.11 | 0.00 | O |
| ROP(US7766961061) Cash Dividen.. | 2021-10-20, 20:20:00 | USD | -14.68 | 19.53 | -20.38 | -0.85 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -14.68 | 19.53 | -20.38 | -0.85 | |
| MA(US57636Q1040) Cash Dividend.. | 2021-11-09, 20:20:00 | USD | 137.72 | 186.64 | -186.64 | 0.00 | O |
| MA(US57636Q1040) Cash Dividend.. | 2021-11-09, 20:20:00 | USD | -41.32 | 56.00 | -57.37 | -1.38 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -41.32 | 56.00 | -57.37 | -1.38 | |
| ABBV(US00287Y1091) Cash Divide.. | 2021-11-15, 20:20:00 | USD | 716.3 | 975.03 | -975.03 | 0.00 | O |
| ABBV(US00287Y1091) Cash Divide.. | 2021-11-15, 20:20:00 | USD | -214.89 | 292.51 | -298.37 | -5.87 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -214.89 | 292.51 | -298.37 | -5.87 | |
| INTC(US4581401001) Cash Divide.. | 2021-12-01, 20:20:00 | USD | 369.05 | 519.36 | -519.36 | 0.00 | O |
| INTC(US4581401001) Cash Divide.. | 2021-12-01, 20:20:00 | USD | -110.72 | 155.82 | -153.73 | 2.08 | C |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -110.72 | 155.82 | -153.73 | 2.08 | |
| Net cash activity | 2021-12-02, 20:20:00 | USD | -374,337.909889 | 527,741.59 | -537,089.73 | -9,348.15 | C;O |
| Opening Lot Summary | | | | 0.00 | 0.00 | 0.00 | |

| Forex P/L Details | | | | | | | |
|--|----------------------|-----|---------------|-----------|------------|-----------|--|
| Closed Lot: BAH(US0995021062) Cash Dividen.. | 2019-02-28, 20:20:00 | USD | -67.39 | 95.01 | -95.00 | 0.00 | |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2019-09-30, 20:20:00 | USD | -120.89 | 170.43 | -179.05 | -8.62 | |
| Closed Lot: HEDJ(US97717X7012) Cash Divide.. | 2019-12-27, 20:20:00 | USD | -54.45 | 76.76 | -78.00 | -1.24 | |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2021-04-22, 20:20:00 | USD | -48.94 | 69.00 | -63.50 | 5.50 | |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2021-07-23, 20:20:00 | USD | -48.94 | 69.00 | -66.45 | 2.55 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2019-08-09, 20:20:00 | USD | -103.29 | 145.62 | -152.22 | -6.60 | |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2020-09-01, 20:20:00 | USD | -136.2 | 192.01 | -184.74 | 7.27 | |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2020-06-30, 20:20:00 | USD | -124.03 | 174.86 | -179.67 | -4.81 | |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2019-06-25, 20:20:00 | USD | -250.56 | 353.24 | -359.95 | -6.72 | |
| Closed Lot: Stock -100 JPM | 2018-12-26, 10:04:25 | USD | -9,181.868734 | 12,944.60 | -12,990.51 | -45.91 | |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2021-09-07, 20:20:00 | USD | -96.88 | 136.58 | -131.14 | 5.44 | |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2020-03-02, 20:20:00 | USD | -350.46 | 494.08 | -535.89 | -41.81 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2021-02-09, 20:20:00 | USD | -137.72 | 194.16 | -177.95 | 16.21 | |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2020-11-16, 20:20:00 | USD | -650.18 | 916.62 | -888.15 | 28.48 | |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2020-03-25, 20:20:00 | USD | -82.45 | 116.24 | -138.37 | -22.13 | |
| Closed Lot: Stock -27 MMM | 2019-05-21, 09:31:16 | USD | -4,514.573333 | 6,364.65 | -6,558.32 | -193.68 | |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2019-09-06, 20:20:00 | USD | -374.1 | 527.41 | -546.34 | -18.93 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2021-11-09, 20:20:00 | USD | -137.72 | 194.16 | -186.64 | 7.52 | |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2019-09-10, 20:20:00 | USD | -212.8 | 300.01 | -310.18 | -10.17 | |
| Closed Lot: Stock -129 BAH | 2020-04-30, 09:30:00 | USD | -9,629.156829 | 13,575.19 | -14,786.53 | -1,211.35 | |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2021-01-22, 20:20:00 | USD | -48.94 | 69.00 | -63.44 | 5.56 | |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2019-12-10, 20:20:00 | USD | -212.8 | 300.01 | -312.48 | -12.47 | |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2019-12-17, 20:20:00 | USD | -250.56 | 353.24 | -365.69 | -12.45 | |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2019-10-15, 20:20:00 | USD | -19.11 | 26.94 | -28.30 | -1.35 | |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2020-10-20, 20:20:00 | USD | -44.59 | 62.86 | -63.27 | -0.41 | |
| Closed Lot: Stock -1 BAH | 2020-04-30, 09:30:00 | USD | -74.648231 | 105.24 | -114.63 | -9.39 | |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2020-06-11, 20:20:00 | USD | -281.01 | 396.17 | -409.97 | -13.80 | |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2021-03-11, 20:20:00 | USD | -308.56 | 435.01 | -396.13 | 38.88 | |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2020-09-30, 20:20:00 | USD | -124.03 | 174.86 | -173.16 | 1.70 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2020-11-09, 20:20:00 | USD | -125.2 | 176.51 | -171.96 | 4.54 | |
| Closed Lot: HEDJ(US97717X7012) Cash Divide.. | 2020-03-27, 20:20:00 | USD | -41.79 | 58.92 | -67.82 | -8.91 | |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2021-09-27, 20:20:00 | USD | -87.3 | 123.08 | -119.82 | 3.26 | |
| Closed Lot: Stock -100 JPM | 2018-12-26, 10:04:25 | USD | -9,181.368734 | 12,943.89 | -12,989.80 | -45.91 | |
| Closed Lot: Stock -4 MMM | 2019-05-21, 09:31:16 | USD | -668.825679 | 942.91 | -971.60 | -28.69 | |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2021-09-30, 20:20:00 | USD | -130.31 | 183.71 | -180.31 | 3.40 | |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2019-06-01, 20:20:00 | USD | -334.53 | 471.62 | -479.41 | -7.79 | |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2021-03-09, 20:20:00 | USD | -86.5 | 121.95 | -112.04 | 9.90 | |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2021-06-01, 20:20:00 | USD | -369.04 | 520.27 | -475.95 | 44.32 | |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2020-02-14, 20:20:00 | USD | -650.18 | 916.62 | -968.51 | -51.88 | |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2020-12-29, 20:20:00 | USD | -82.45 | 116.24 | -108.38 | 7.86 | |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2021-03-08, 20:20:00 | USD | -454.08 | 640.16 | -593.66 | 46.50 | |
| Closed Lot: HEDJ(US97717X7012) Cash Divide.. | 2019-09-27, 20:20:00 | USD | -35.11 | 49.50 | -51.91 | -2.41 | |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2019-06-11, 20:20:00 | USD | -65.74 | 92.68 | -94.43 | -1.75 | |
| Closed Lot: Stock -99 SYK | 2018-12-24, 09:48:01 | USD | -14,658.71764 | 20,665.86 | -20,767.01 | -101.15 | |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2021-09-01, 20:20:00 | USD | -145.28 | 204.82 | -197.20 | 7.61 | |

Forex P/L Details

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|--|----------------------|-----|----------------|-----------|------------|---------|
| Closed Lot: Stock -100 JPM | 2018-12-26, 10:04:25 | USD | -9,181.17873 | 12,943.63 | -12,989.53 | -45.91 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2019-06-07, 20:20:00 | USD | -374.1 | 527.41 | -534.36 | -6.96 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2019-09-03, 20:20:00 | USD | -334.53 | 471.62 | -494.77 | -23.15 |
| Closed Lot: MMM(US88579Y1010) Cash Dividen.. | 2019-03-12, 20:20:00 | USD | -302.4 | 426.32 | -427.02 | -0.70 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2019-03-12, 20:20:00 | USD | -201.6 | 284.22 | -284.68 | -0.46 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2019-03-05, 20:20:00 | USD | -113.5 | 160.01 | -160.21 | -0.19 |
| Closed Lot: Stock -6 MMM | 2019-05-21, 09:31:16 | USD | -1,003.238519 | 1,414.37 | -1,457.40 | -43.04 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2021-03-23, 20:20:00 | USD | -290 | 408.84 | -380.31 | 28.54 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2020-12-31, 20:20:00 | USD | -130.31 | 183.71 | -169.39 | 14.32 |
| Closed Lot: MMM(US88579Y1010) Cash Dividen.. | 2018-12-12, 20:20:00 | USD | -285.6 | 402.64 | -395.53 | 7.11 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2020-03-12, 20:20:00 | USD | -281.01 | 396.17 | -450.68 | -54.52 |
| Closed Lot: Stock -100 EUSC | 2020-07-01, 09:30:00 | USD | -2,663.429226 | 3,754.90 | -3,851.59 | -96.68 |
| Closed Lot: Stock -30 MMM | 2019-05-21, 09:31:16 | USD | -5,016.192593 | 7,071.83 | -7,287.02 | -215.19 |
| Closed Lot: Stock -15 BAH | 2020-04-30, 09:30:00 | USD | -1,118.723469 | 1,577.18 | -1,717.91 | -140.74 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2018-12-31, 20:20:00 | USD | -120.89 | 170.43 | -171.43 | -1.00 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2019-03-01, 20:20:00 | USD | -334.53 | 471.62 | -472.46 | -0.84 |
| Closed Lot: Stock -100 BAH | 2020-04-30, 09:30:00 | USD | -7,464.823124 | 10,523.91 | -11,462.98 | -939.07 |
| Closed Lot: EUSC(US97717X5529) Cash Divide.. | 2020-03-27, 20:20:00 | USD | -31.65 | 44.62 | -51.36 | -6.74 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2020-12-10, 20:20:00 | USD | -86.5 | 121.95 | -114.79 | 7.15 |
| Closed Lot: BAH(US0995021062) Cash Dividen.. | 2020-02-28, 20:20:00 | USD | -90.83 | 128.05 | -139.54 | -11.49 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2019-12-27, 20:20:00 | USD | -72.75 | 102.56 | -104.21 | -1.65 |
| Closed Lot: Stock -56 EUSC | 2020-07-01, 09:30:00 | USD | -1,491.520366 | 2,102.75 | -2,156.89 | -54.14 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2021-03-01, 20:20:00 | USD | -145.28 | 204.82 | -186.89 | 17.93 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2021-05-14, 20:20:00 | USD | -716.3 | 1,009.84 | -920.66 | 89.18 |
| Closed Lot: Stock -400 EUSC | 2020-07-01, 09:30:00 | USD | -10,653.716902 | 15,019.61 | -15,406.34 | -386.73 |
| Closed Lot: Stock -17 BAH | 2020-04-30, 09:30:00 | USD | -1,269.019931 | 1,789.06 | -1,948.71 | -159.64 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2020-02-07, 20:20:00 | USD | -125.2 | 176.51 | -187.60 | -11.09 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2019-02-08, 20:20:00 | USD | -103.29 | 145.62 | -145.71 | -0.09 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2019-06-28, 20:20:00 | USD | -120.89 | 170.43 | -172.17 | -1.74 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2020-01-15, 20:20:00 | USD | -242.5 | 341.88 | -351.14 | -9.26 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2019-09-12, 20:20:00 | USD | -253.46 | 357.33 | -369.14 | -11.81 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2019-11-08, 20:20:00 | USD | -103.29 | 145.62 | -150.58 | -4.96 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2020-09-10, 20:20:00 | USD | -281.01 | 396.17 | -387.18 | 8.99 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2020-12-01, 20:20:00 | USD | -145.28 | 204.82 | -197.06 | 7.76 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2020-12-10, 20:20:00 | USD | -308.56 | 435.01 | -409.49 | 25.52 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2019-03-19, 20:20:00 | USD | -65.74 | 92.68 | -92.74 | -0.06 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2020-03-03, 20:20:00 | USD | -136.2 | 192.01 | -206.89 | -14.87 |
| Closed Lot: HEDJ(US97717X7012) Cash Divide.. | 2020-06-26, 20:20:00 | USD | -260.19 | 366.82 | -378.99 | -12.18 |
| Closed Lot: Stock -20 MMM | 2019-05-21, 09:31:16 | USD | -3,344.128395 | 4,714.55 | -4,858.02 | -143.46 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2021-06-01, 20:20:00 | USD | -145.28 | 204.82 | -187.37 | 17.45 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2019-09-24, 20:20:00 | USD | -250.56 | 353.24 | -368.40 | -15.16 |
| Closed Lot: INTC(US4581401001) Cash Divide.. | 2021-12-01, 20:20:00 | USD | -369.04999729 | 520.29 | -519.36 | 0.92 |
| Closed Lot: Stock -300 CERN | 2018-12-07, 11:56:20 | USD | -11,009.309445 | 15,520.92 | -15,286.43 | 234.50 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-09-07, 20:20:00 | USD | -237.44 | 334.74 | -321.40 | 13.34 |

| Forex P/L Details | | | | | | |
|--|----------------------|-----|----------------|-----------|------------|---------|
| Closed Lot: GS(US38141G1040) Cash Dividend.. | 2018-12-28, 20:20:00 | USD | -40 | 56.39 | -56.80 | -0.41 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2020-06-08, 20:20:00 | USD | -412.8 | 581.97 | -587.99 | -6.03 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2019-06-04, 20:20:00 | USD | -113.5 | 160.01 | -162.35 | -2.34 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2020-12-08, 20:20:00 | USD | -412.8 | 581.97 | -557.11 | 24.85 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2021-01-13, 20:20:00 | USD | -242.5 | 341.88 | -313.55 | 28.32 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2018-12-07, 20:20:00 | USD | -340.56 | 480.12 | -472.87 | 7.25 |
| Closed Lot: Stock -30 JPM | 2018-12-26, 10:04:25 | USD | -2,754.710616 | 3,883.59 | -3,897.36 | -13.77 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2019-03-25, 20:20:00 | USD | -72.75 | 102.56 | -102.29 | 0.28 |
| Closed Lot: DIS(US2546871060) Cash Dividen.. | 2020-01-16, 20:20:00 | USD | -308.88 | 435.46 | -447.85 | -12.39 |
| Closed Lot: Stock -27 BAH | 2020-04-30, 09:30:00 | USD | -2,015.502243 | 2,841.46 | -3,095.01 | -253.55 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2019-09-17, 20:20:00 | USD | -76.12 | 107.31 | -110.86 | -3.55 |
| Closed Lot: Stock -4 BAH | 2020-04-30, 09:30:00 | USD | -298.592925 | 420.96 | -458.52 | -37.56 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2020-03-06, 20:20:00 | USD | -412.8 | 581.97 | -620.77 | -38.80 |
| Closed Lot: HEDJ(US97717X7012) Cash Divide.. | 2019-06-28, 20:20:00 | USD | -439.85 | 620.10 | -626.43 | -6.33 |
| Closed Lot: Stock -25 MMM | 2019-05-21, 09:31:16 | USD | -4,180.115494 | 5,893.13 | -6,072.45 | -179.33 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2020-05-15, 20:20:00 | USD | -650.18 | 916.62 | -1,013.63 | -97.01 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2020-03-24, 20:20:00 | USD | -250.56 | 353.24 | -420.56 | -67.33 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2020-09-08, 20:20:00 | USD | -226.24 | 318.95 | -313.61 | 5.34 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2019-01-16, 20:20:00 | USD | -169.75 | 239.31 | -236.84 | 2.48 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2018-12-13, 20:20:00 | USD | -208.8 | 294.37 | -288.92 | 5.45 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2020-06-11, 20:20:00 | USD | -76.12 | 107.31 | -111.05 | -3.74 |
| Closed Lot: EUSC(US97717X5529) Cash Divide.. | 2019-12-27, 20:20:00 | USD | -139.67 | 196.91 | -200.08 | -3.17 |
| Closed Lot: Stock -87 HEI | 2018-12-20, 14:11:28 | USD | -6,373.091796 | 8,984.78 | -8,961.84 | 22.94 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2021-02-16, 20:20:00 | USD | -716.3 | 1,009.84 | -923.81 | 86.03 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2021-06-30, 20:20:00 | USD | -130.31 | 183.71 | -173.77 | 9.94 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2019-07-24, 20:20:00 | USD | -40.24 | 56.73 | -57.67 | -0.94 |
| Closed Lot: Stock -238 DIS | 2020-07-01, 09:30:47 | USD | -26,851.728215 | 37,855.57 | -38,830.28 | -974.72 |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-09-08, 20:20:00 | USD | -454.08 | 640.16 | -616.50 | 23.66 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2019-03-08, 20:20:00 | USD | -374.1 | 527.41 | -530.92 | -3.52 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2019-12-24, 20:20:00 | USD | -76.12 | 107.31 | -109.97 | -2.66 |
| Closed Lot: Stock -1563 XLF | 2018-12-10, 09:48:18 | USD | -38,722.635498 | 54,591.17 | -53,859.31 | 731.86 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2021-06-08, 20:20:00 | USD | -86.5 | 121.95 | -111.78 | 10.16 |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2020-01-14, 20:20:00 | USD | -19.11 | 26.94 | -27.69 | -0.75 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2019-01-23, 20:20:00 | USD | -40.24 | 56.73 | -56.35 | 0.38 |
| Closed Lot: ROM(US74347R6936) Cash Dividen.. | 2019-02-26, 20:20:00 | USD | -0.5 | 0.70 | -0.70 | 0.00 |
| Closed Lot: Stock -100 HEI | 2018-12-20, 14:11:28 | USD | -7,324.392869 | 10,325.93 | -10,299.56 | 26.37 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2019-11-15, 20:20:00 | USD | -589.57 | 831.18 | -864.49 | -33.31 |
| Closed Lot: Stock -4 MMM | 2019-05-21, 09:31:16 | USD | -668.825679 | 942.91 | -971.60 | -28.69 |
| Closed Lot: BAH(US0995021062) Cash Dividen.. | 2019-08-30, 20:20:00 | USD | -67.39 | 95.01 | -100.05 | -5.04 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2018-12-13, 20:20:00 | USD | -253.46 | 357.33 | -350.71 | 6.62 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2021-06-29, 20:20:00 | USD | -336.4 | 474.26 | -447.82 | 26.44 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2019-03-29, 20:20:00 | USD | -120.89 | 170.43 | -170.35 | 0.08 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2020-06-30, 20:20:00 | USD | -290 | 408.84 | -420.09 | -11.25 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2019-12-31, 20:20:00 | USD | -124.03 | 174.86 | -176.76 | -1.90 |

Forex P/L Details

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|--|----------------------|-----|----------------|-----------|------------|-----------|
| Closed Lot: V(US92826C8394) Cash Dividend.. | 2019-12-03, 20:20:00 | USD | -136.2 | 192.01 | -198.89 | -6.88 |
| Closed Lot: EUSC(US97717X5529) Cash Divide.. | 2020-06-26, 20:20:00 | USD | -406.83 | 573.55 | -592.59 | -19.04 |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2020-04-14, 20:20:00 | USD | -19.11 | 26.94 | -29.66 | -2.72 |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2020-09-08, 20:20:00 | USD | -412.8 | 581.97 | -572.22 | 9.74 |
| Closed Lot: Stock -3 MMM | 2019-05-21, 09:31:16 | USD | -501.619259 | 707.18 | -728.70 | -21.52 |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2019-01-15, 20:20:00 | USD | -17.29 | 24.38 | -24.01 | 0.37 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2020-09-25, 20:20:00 | USD | -82.45 | 116.24 | -117.30 | -1.06 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2020-12-15, 20:20:00 | USD | -290 | 408.84 | -383.70 | 25.14 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2019-05-09, 20:20:00 | USD | -103.29 | 145.62 | -147.80 | -2.18 |
| Closed Lot: Stock -1 MMM | 2019-05-21, 09:31:16 | USD | -167.20142 | 235.72 | -242.89 | -7.17 |
| Closed Lot: Stock -12 MMM | 2019-05-21, 09:31:16 | USD | -2,006.477037 | 2,828.73 | -2,914.81 | -86.08 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2021-03-01, 20:20:00 | USD | -369.05 | 520.29 | -474.75 | 45.54 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2019-05-15, 20:20:00 | USD | -589.57 | 831.18 | -850.87 | -19.69 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-03-09, 20:20:00 | USD | -226.24 | 318.95 | -293.05 | 25.90 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2021-09-21, 20:20:00 | USD | -336.4 | 474.26 | -465.14 | 9.12 |
| Closed Lot: Stock -50 MMM | 2019-05-21, 09:31:16 | USD | -8,360.320988 | 11,786.38 | -12,145.04 | -358.66 |
| Closed Lot: Stock -12 BA | 2018-12-24, 09:57:46 | USD | -3,546.392455 | 4,999.70 | -5,024.17 | -24.47 |
| Closed Lot: DIS(US2546871060) Cash Dividen.. | 2019-07-25, 20:20:00 | USD | -308.88 | 435.46 | -444.32 | -8.86 |
| Closed Lot: ROM(US74347R6936) Cash Dividen.. | 2019-02-26, 20:20:00 | USD | -0.64 | 0.90 | -0.89 | 0.01 |
| Closed Lot: Stock -63 IDXX | 2020-04-30, 09:30:00 | USD | -17,448.346864 | 24,598.68 | -26,793.68 | -2,195.00 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2020-06-02, 20:20:00 | USD | -136.2 | 192.01 | -197.48 | -5.46 |
| Closed Lot: JNJ (US4781601046) Cash Divide.. | 2018-12-11, 20:20:00 | USD | -201.6 | 284.22 | -279.84 | 4.37 |
| Closed Lot: Stock -20 ISRG | 2018-12-20, 11:21:27 | USD | -9,180.878254 | 12,943.20 | -12,910.15 | 33.05 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2020-05-08, 20:20:00 | USD | -125.2 | 176.51 | -191.67 | -15.16 |
| Closed Lot: Stock -6 JPM | 2018-12-26, 10:04:25 | USD | -551.002122 | 776.80 | -779.56 | -2.76 |
| Closed Lot: Stock -6 JPM | 2018-12-26, 10:04:26 | USD | -551.122121 | 776.97 | -779.73 | -2.76 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2020-09-01, 20:20:00 | USD | -86.5 | 121.95 | -117.33 | 4.62 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2020-09-22, 20:20:00 | USD | -290 | 408.84 | -404.49 | 4.35 |
| Closed Lot: Stock -265 HEDJ | 2020-07-01, 09:30:00 | USD | -15,993.689967 | 22,547.90 | -23,128.48 | -580.57 |
| Closed Lot: Stock -8 MMM | 2019-05-21, 09:31:16 | USD | -1,337.651358 | 1,885.82 | -1,943.21 | -57.39 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2019-06-25, 20:20:00 | USD | -72.75 | 102.56 | -104.51 | -1.95 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2019-02-15, 20:20:00 | USD | -589.57 | 831.18 | -825.52 | 5.66 |
| Closed Lot: Stock -5 MMM | 2019-05-21, 09:31:16 | USD | -836.032099 | 1,178.64 | -1,214.50 | -35.87 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2020-03-31, 20:20:00 | USD | -124.03 | 174.86 | -202.09 | -27.24 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2021-03-31, 20:20:00 | USD | -130.31 | 183.71 | -171.55 | 12.16 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2021-10-20, 20:20:00 | USD | -48.94 | 69.00 | -65.11 | 3.89 |
| Closed Lot: EUSC(US97717X5529) Cash Divide.. | 2019-09-27, 20:20:00 | USD | -194.82 | 274.66 | -288.04 | -13.38 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2019-10-22, 20:20:00 | USD | -40.24 | 56.73 | -58.69 | -1.96 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2021-08-09, 20:20:00 | USD | -137.72 | 194.16 | -187.86 | 6.29 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2020-06-25, 20:20:00 | USD | -82.45 | 116.24 | -119.71 | -3.47 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2020-09-01, 20:20:00 | USD | -350.46 | 494.08 | -475.36 | 18.71 |
| Closed Lot: EUSC(US97717X5529) Cash Divide.. | 2019-06-28, 20:20:00 | USD | -825.12 | 1,163.25 | -1,175.14 | -11.88 |
| Closed Lot: DIS(US2546871060) Cash Dividen.. | 2019-01-10, 20:20:00 | USD | -308.88 | 435.46 | -429.87 | 5.59 |
| Closed Lot: Stock -148 HEDJ | 2020-07-01, 09:30:00 | USD | -8,932.324963 | 12,592.79 | -12,917.04 | -324.24 |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2019-07-16, 20:20:00 | USD | -19.11 | 26.94 | -27.25 | -0.31 |
| Closed Lot: Stock -3 EUSC | 2020-07-01, 09:30:00 | USD | -79.118677 | 111.54 | -114.41 | -2.87 |

| Forex P/L Details | | | | | | |
|--|----------------------|-----|----------------|-----------|------------|---------|
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2021-05-07, 20:20:00 | USD | -137.72 | 194.16 | -175.57 | 18.59 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2019-09-03, 20:20:00 | USD | -113.5 | 160.01 | -167.87 | -7.85 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2020-12-01, 20:20:00 | USD | -350.46 | 494.08 | -475.36 | 18.71 |
| Closed Lot: Stock -78 DIS | 2020-07-01, 09:30:47 | USD | -8,800.146222 | 12,406.45 | -12,725.89 | -319.45 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2021-08-16, 20:20:00 | USD | -716.3 | 1,009.84 | -976.32 | 33.52 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2019-12-12, 20:20:00 | USD | -281.01 | 396.17 | -406.68 | -10.51 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2019-04-22, 20:20:00 | USD | -40.24 | 56.73 | -56.40 | 0.33 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2019-12-06, 20:20:00 | USD | -374.1 | 527.41 | -546.78 | -19.38 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2020-01-23, 20:20:00 | USD | -44.59 | 62.86 | -65.11 | -2.25 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-06-08, 20:20:00 | USD | -237.44 | 334.74 | -306.84 | 27.90 |
| Closed Lot: BAH(US0995021062) Cash Dividen.. | 2019-06-28, 20:20:00 | USD | -67.39 | 95.01 | -95.98 | -0.97 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2018-12-18, 20:20:00 | USD | -65.74 | 92.68 | -91.54 | 1.14 |
| Closed Lot: Stock -100 JPM | 2018-12-26, 10:04:25 | USD | -9,182.368721 | 12,945.30 | -12,991.22 | -45.91 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2020-03-10, 20:20:00 | USD | -212.8 | 300.01 | -326.90 | -26.90 |
| Closed Lot: Stock -187 EUSC | 2020-07-01, 09:30:00 | USD | -4,980.612652 | 7,021.67 | -7,202.46 | -180.80 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2019-03-19, 20:20:00 | USD | -208.8 | 294.37 | -294.55 | -0.19 |
| Closed Lot: DXC(US23355L1061) Cash Dividen.. | 2019-04-16, 20:20:00 | USD | -17.29 | 24.38 | -24.10 | 0.28 |
| Closed Lot: Stock -5 MMM | 2019-05-21, 09:31:16 | USD | -835.032099 | 1,177.23 | -1,213.05 | -35.82 |
| Closed Lot: Stock -400 EUSC | 2020-07-01, 09:30:00 | USD | -10,654.501102 | 15,020.72 | -15,407.47 | -386.76 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2020-08-14, 20:20:00 | USD | -650.18 | 916.62 | -906.68 | 9.95 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2019-09-25, 20:20:00 | USD | -72.75 | 102.56 | -107.77 | -5.21 |
| Closed Lot: BA (US0970231058) Cash Dividen.. | 2018-12-07, 20:20:00 | USD | -143.64 | 202.50 | -199.44 | 3.06 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2019-08-15, 20:20:00 | USD | -589.57 | 831.18 | -870.03 | -38.85 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2019-12-02, 20:20:00 | USD | -334.53 | 471.62 | -490.62 | -19.00 |
| Closed Lot: AMGN (US0311621009) Cash Divid.. | 2021-06-08, 20:20:00 | USD | -454.08 | 640.16 | -586.81 | 53.35 |
| Closed Lot: Stock -10 MMM | 2019-05-21, 09:31:16 | USD | -1,672.064198 | 2,357.28 | -2,429.01 | -71.73 |
| Closed Lot: Stock -72 BA | 2018-12-24, 09:57:46 | USD | -21,284.354732 | 30,006.68 | -30,153.55 | -146.86 |
| Closed Lot: BAH(US0995021062) Cash Dividen.. | 2019-12-02, 20:20:00 | USD | -79.11 | 111.53 | -116.02 | -4.49 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2019-06-11, 20:20:00 | USD | -212.8 | 300.01 | -305.67 | -5.66 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2020-06-09, 20:20:00 | USD | -226.24 | 318.95 | -325.02 | -6.06 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2021-11-15, 20:20:00 | USD | -716.3 | 1,009.84 | -975.03 | 34.81 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2019-06-13, 20:20:00 | USD | -253.46 | 357.33 | -366.50 | -9.18 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2018-12-27, 20:20:00 | USD | -67.9 | 95.73 | -96.55 | -0.83 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2020-04-22, 20:20:00 | USD | -44.59 | 62.86 | -70.53 | -7.67 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2019-03-14, 20:20:00 | USD | -253.46 | 357.33 | -358.77 | -1.44 |
| Closed Lot: MSFT(US5949181045) Cash Divide.. | 2021-09-09, 20:20:00 | USD | -308.56 | 435.01 | -418.78 | 16.23 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2020-12-08, 20:20:00 | USD | -226.24 | 318.95 | -305.33 | 13.62 |
| Closed Lot: INTC (US4581401001) Cash Divid.. | 2020-06-01, 20:20:00 | USD | -350.46 | 494.08 | -515.60 | -21.52 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2021-03-25, 20:20:00 | USD | -87.3 | 123.08 | -115.18 | 7.89 |
| Closed Lot: Stock -35 DIS | 2020-07-01, 09:30:47 | USD | -3,948.783561 | 5,567.00 | -5,710.34 | -143.34 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2020-03-03, 20:20:00 | USD | -76.12 | 107.31 | -115.63 | -8.31 |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2020-08-07, 20:20:00 | USD | -125.2 | 176.51 | -174.90 | 1.60 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2021-06-25, 20:20:00 | USD | -87.3 | 123.08 | -114.99 | 8.08 |
| Closed Lot: MSFT (US5949181045) Cash Divid.. | 2021-06-10, 20:20:00 | USD | -308.56 | 435.01 | -397.98 | 37.03 |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2020-07-22, 20:20:00 | USD | -44.59 | 62.86 | -62.45 | 0.41 |
| Closed Lot: INTC(US4581401001) Cash Divide.. | 2021-09-01, 20:20:00 | USD | -369.05 | 520.29 | -500.95 | 19.34 |

Forex P/L Details

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|--|----------------------|-----|----------------|-----------|------------|---------|---|
| Closed Lot: Stock -302 CPRT | 2018-12-21, 12:30:30 | USD | -13,894.863806 | 19,588.98 | -19,755.72 | -166.74 | |
| JNJ(US4781601046) Cash Dividen.. | 2021-12-07, 20:20:00 | USD | 237.44 | 333.51 | -333.51 | 0.00 | O |
| JNJ(US4781601046) Cash Dividen.. | 2021-12-07, 20:20:00 | USD | -71.23 | 100.05 | -100.05 | 0.00 | C |
| Closed Lot: INTC(US4581401001) Cash Divide.. | 2021-12-01, 20:20:00 | USD | -0.000003 | 0.00 | 0.00 | 0.00 | |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-12-07, 20:20:00 | USD | -71.229997 | 100.05 | -100.05 | 0.00 | |
| V(US92826C8394) Cash Dividend .. | 2021-12-07, 20:20:00 | USD | 170.25 | 239.13 | -239.13 | 0.00 | O |
| V(US92826C8394) Cash Dividend .. | 2021-12-07, 20:20:00 | USD | -51.07 | 71.73 | -71.73 | 0.00 | C |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-12-07, 20:20:00 | USD | -51.07 | 71.73 | -71.73 | 0.00 | |
| Net cash activity | 2021-12-07, 20:20:00 | USD | -285.39 | 400.86 | -400.86 | 0.00 | C |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2021-12-07, 20:20:00 | USD | -115.140003 | 161.73 | -161.73 | 0.00 | |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2021-12-07, 20:20:00 | USD | -170.249997 | 239.13 | -239.13 | 0.00 | |
| AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | 454.08 | 633.12 | -633.12 | 0.00 | O |
| AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -136.22 | 189.93 | -189.93 | 0.00 | C |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2021-12-07, 20:20:00 | USD | -0.000003 | 0.00 | 0.00 | 0.00 | |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -136.219997 | 189.93 | -189.93 | 0.00 | |
| MSFT(US5949181045) Cash Divide.. | 2021-12-09, 20:20:00 | USD | 341.62 | 477.99 | -477.99 | 0.00 | O |
| MSFT(US5949181045) Cash Divide.. | 2021-12-09, 20:20:00 | USD | -102.49 | 143.40 | -142.90 | 0.50 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -102.49 | 143.40 | -142.90 | 0.50 | |
| SWKS(US83088M1027) Cash Divide.. | 2021-12-14, 20:20:00 | USD | 96.88 | 136.36 | -136.36 | 0.00 | O |
| SWKS(US83088M1027) Cash Divide.. | 2021-12-14, 20:20:00 | USD | -29.06 | 40.90 | -40.52 | 0.38 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -29.06 | 40.90 | -40.52 | 0.38 | |
| CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | 315.25 | 437.25 | -437.25 | 0.00 | O |
| CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -94.58 | 131.18 | -131.87 | -0.69 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -94.58 | 131.18 | -131.87 | -0.69 | |
| ROP(US7766961061) Cash Dividen.. | 2022-01-24, 20:20:00 | USD | 53.94 | 75.50 | -75.50 | 0.00 | O |
| ROP(US7766961061) Cash Dividen.. | 2022-01-24, 20:20:00 | USD | -16.18 | 22.65 | -22.56 | 0.09 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -16.18 | 22.65 | -22.56 | 0.09 | |
| MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | 153.37 | 213.61 | -213.61 | 0.00 | O |
| MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | -46.01 | 64.08 | -64.15 | -0.07 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -46.01 | 64.08 | -64.15 | -0.07 | |
| ABBV(US00287Y1091) Cash Divide.. | 2022-02-15, 20:20:00 | USD | 776.91 | 1,086.35 | -1,086.35 | 0.00 | O |
| ABBV(US00287Y1091) Cash Divide.. | 2022-02-15, 20:20:00 | USD | -233.07 | 325.90 | -325.97 | -0.07 | C |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2021-12-08, 20:20:00 | USD | -29.540003 | 41.31 | -41.19 | 0.12 | |
| Closed Lot: MSFT(US5949181045) Cash Divide.. | 2021-12-09, 20:20:00 | USD | -203.529997 | 284.60 | -284.78 | -0.18 | |
| INTC(US4581401001) Cash Divide.. | 2022-03-01, 20:20:00 | USD | 387.63 | 534.43 | -534.43 | 0.00 | O |
| INTC(US4581401001) Cash Divide.. | 2022-03-01, 20:20:00 | USD | -116.29 | 160.33 | -162.71 | -2.38 | C |
| Closed Lot: MSFT(US5949181045) Cash Divide.. | 2021-12-09, 20:20:00 | USD | -116.29 | 160.33 | -162.71 | -2.38 | |
| V(US92826C8394) Cash Dividend .. | 2022-03-01, 20:20:00 | USD | 170.25 | 234.72 | -234.72 | 0.00 | O |
| V(US92826C8394) Cash Dividend .. | 2022-03-01, 20:20:00 | USD | -51.07 | 70.41 | -71.70 | -1.29 | C |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2021-12-14, 20:20:00 | USD | -29.269997 | 40.35 | -41.20 | -0.84 | |
| Closed Lot: MSFT(US5949181045) Cash Divide.. | 2021-12-09, 20:20:00 | USD | -21.800003 | 30.06 | -30.50 | -0.45 | |
| JNJ(US4781601046) Cash Dividen.. | 2022-03-08, 20:20:00 | USD | 237.44 | 326.57 | -326.57 | 0.00 | O |
| JNJ(US4781601046) Cash Dividen.. | 2022-03-08, 20:20:00 | USD | -71.23 | 97.97 | -100.18 | -2.21 | C |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2021-12-14, 20:20:00 | USD | -67.610003 | 92.99 | -95.16 | -2.17 | |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -3.619997 | 4.98 | -5.02 | -0.04 | |
| AMGN(US0311621009) Cash Divide.. | 2022-03-08, 20:20:00 | USD | 500.52 | 688.42 | -688.42 | 0.00 | O |

Forex P/L Details

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|--|----------------------|-----|---------------|-----------|------------|-------|---|
| AMGN(US0311621009) Cash Divide.. | 2022-03-08, 20:20:00 | USD | -150.16 | 206.53 | -208.27 | -1.74 | C |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -150.16 | 206.53 | -208.27 | -1.74 | |
| MSFT(US5949181045) Cash Divide.. | 2022-03-10, 20:20:00 | USD | 341.62 | 464.26 | -464.26 | 0.00 | O |
| MSFT(US5949181045) Cash Divide.. | 2022-03-10, 20:20:00 | USD | -102.49 | 139.28 | -142.15 | -2.87 | C |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -102.49 | 139.28 | -142.15 | -2.87 | |
| SWKS(US83088M1027) Cash Divide.. | 2022-03-15, 20:20:00 | USD | 96.88 | 134.64 | -134.64 | 0.00 | O |
| SWKS(US83088M1027) Cash Divide.. | 2022-03-15, 20:20:00 | USD | -29.06 | 40.39 | -40.31 | 0.08 | C |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -29.06 | 40.39 | -40.31 | 0.08 | |
| UNH(US91324P1021) Cash Dividen.. | 2022-03-22, 20:20:00 | USD | 336.4 | 450.37 | -450.37 | 0.00 | O |
| UNH(US91324P1021) Cash Dividen.. | 2022-03-22, 20:20:00 | USD | -100.92 | 135.11 | -140.76 | -5.65 | C |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | -17.059997 | 22.84 | -23.76 | -0.92 | |
| Closed Lot: ROP(US7766961061) Cash Dividen.. | 2022-01-24, 20:20:00 | USD | -53.94 | 72.21 | -75.50 | -3.28 | |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-01-14, 20:20:00 | USD | -29.920003 | 40.06 | -41.50 | -1.44 | |
| CME(US12572Q1058) Cash Dividen.. | 2022-03-25, 20:20:00 | USD | 97 | 129.08 | -129.08 | 0.00 | O |
| CME(US12572Q1058) Cash Dividen.. | 2022-03-25, 20:20:00 | USD | -29.1 | 38.72 | -40.53 | -1.81 | C |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | -29.1 | 38.72 | -40.53 | -1.81 | |
| Stock -128 BDX | 2022-03-29, 09:30:00 | USD | 34,552.407137 | 46,023.81 | -46,023.81 | 0.00 | O |
| Stock -29 BDX | 2022-03-29, 09:30:00 | USD | 7,828.506304 | 10,427.57 | -10,427.57 | 0.00 | O |
| Stock -10 ABBV | 2022-03-29, 09:30:00 | USD | 1,630.890377 | 2,172.35 | -2,172.35 | 0.00 | O |
| Stock -8 ABBV | 2022-03-29, 09:30:00 | USD | 1,305.512302 | 1,738.94 | -1,738.94 | 0.00 | O |
| Stock -2 ABBV | 2022-03-29, 09:30:00 | USD | 326.378075 | 434.74 | -434.74 | 0.00 | O |
| Stock -9 ABBV | 2022-03-29, 09:30:00 | USD | 1,468.70134 | 1,956.31 | -1,956.31 | 0.00 | O |
| Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | 163.189038 | 217.37 | -217.37 | 0.00 | O |
| Stock -150 ABBV | 2022-03-29, 09:30:00 | USD | 24,478.35566 | 32,605.17 | -32,605.17 | 0.00 | O |
| Stock -125 ABBV | 2022-03-29, 09:30:00 | USD | 20,398.104716 | 27,170.28 | -27,170.28 | 0.00 | O |
| Stock -75 ABBV | 2022-03-29, 09:30:00 | USD | 12,238.80283 | 16,302.09 | -16,302.09 | 0.00 | O |
| Stock -65 ABBV | 2022-03-29, 09:30:00 | USD | 10,606.962453 | 14,128.47 | -14,128.47 | 0.00 | O |
| Stock -11 ABBV | 2022-03-29, 09:30:00 | USD | 1,795.024415 | 2,390.97 | -2,390.97 | 0.00 | O |
| Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | 163.184038 | 217.36 | -217.36 | 0.00 | O |
| Stock -13 ABBV | 2022-03-29, 09:30:00 | USD | 2,121.392491 | 2,825.69 | -2,825.69 | 0.00 | O |
| Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | 163.184038 | 217.36 | -217.36 | 0.00 | O |
| Stock -4 ABBV | 2022-03-29, 09:30:00 | USD | 652.736151 | 869.44 | -869.44 | 0.00 | O |
| Stock -50 ABBV | 2022-03-29, 09:30:00 | USD | 8,159.201887 | 10,868.06 | -10,868.06 | 0.00 | O |
| Stock -8 ABBV | 2022-03-29, 09:30:00 | USD | 1,305.472302 | 1,738.89 | -1,738.89 | 0.00 | O |
| Stock -13 ABBV | 2022-03-29, 09:30:00 | USD | 2,121.392491 | 2,825.69 | -2,825.69 | 0.00 | O |
| Stock -5 ABBV | 2022-03-29, 09:30:00 | USD | 815.920189 | 1,086.81 | -1,086.81 | 0.00 | O |
| Stock -30 DXC | 2022-03-29, 09:30:00 | USD | 993.491028 | 1,323.33 | -1,323.33 | 0.00 | O |
| Stock -5 DXC | 2022-03-29, 09:30:00 | USD | 165.748505 | 220.78 | -220.78 | 0.00 | O |
| Stock -2 DXC | 2022-03-29, 09:30:00 | USD | 66.299402 | 88.31 | -88.31 | 0.00 | O |
| Stock -32 DXC | 2022-03-29, 09:30:00 | USD | 1,060.79043 | 1,412.97 | -1,412.97 | 0.00 | O |
| Stock -22 DXC | 2022-03-29, 09:30:00 | USD | 729.293421 | 971.42 | -971.42 | 0.00 | O |
| Stock -80 WEX | 2022-03-29, 09:30:00 | USD | 14,205.317147 | 18,921.48 | -18,921.48 | 0.00 | O |
| Stock -17 JNJ | 2022-03-29, 09:30:01 | USD | 3,035.522304 | 4,043.32 | -4,043.32 | 0.00 | O |
| Stock -207 JNJ | 2022-03-29, 09:30:01 | USD | 36,974.004521 | 49,249.37 | -49,249.37 | 0.00 | O |
| Stock -97 CME | 2022-03-29, 09:30:03 | USD | 23,763.866189 | 31,653.47 | -31,653.47 | 0.00 | O |
| Stock -40 ABMD | 2022-03-29, 09:30:03 | USD | 13,121.327876 | 17,477.61 | -17,477.61 | 0.00 | O |
| Stock -55 NOW | 2022-03-29, 09:30:14 | USD | 32,448.827355 | 43,221.84 | -43,221.84 | 0.00 | O |

Forex P/L Details

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|-----------------|----------------------|-----|---------------|-----------|------------|------|---|
| Stock -24 NOW | 2022-03-29, 09:30:14 | USD | 14,159.924664 | 18,861.02 | -18,861.02 | 0.00 | O |
| Stock -9 UNH | 2022-03-29, 09:30:46 | USD | 4,654.135089 | 6,199.31 | -6,199.31 | 0.00 | O |
| Stock -11 UNH | 2022-03-29, 09:30:46 | USD | 5,689.609553 | 7,578.56 | -7,578.56 | 0.00 | O |
| Stock -65 ROP | 2022-03-29, 09:31:41 | USD | 31,133.182765 | 41,469.40 | -41,469.40 | 0.00 | O |
| Stock -2 ROP | 2022-03-29, 09:31:41 | USD | 957.974854 | 1,276.02 | -1,276.02 | 0.00 | O |
| Stock -7 ROP | 2022-03-29, 09:31:41 | USD | 3,352.91199 | 4,466.08 | -4,466.08 | 0.00 | O |
| Stock -13 ROP | 2022-03-29, 09:31:41 | USD | 6,226.836553 | 8,294.15 | -8,294.15 | 0.00 | O |
| Stock -20 UNH | 2022-03-29, 09:36:18 | USD | 10,330.344715 | 13,760.02 | -13,760.02 | 0.00 | O |
| Stock -20 UNH | 2022-03-29, 09:49:44 | USD | 10,377.944472 | 13,823.42 | -13,823.42 | 0.00 | O |
| Stock -500 INTC | 2022-03-29, 10:01:02 | USD | 25,859.803101 | 34,445.26 | -34,445.26 | 0.00 | O |
| Stock -462 INTC | 2022-03-29, 10:01:02 | USD | 23,892.148077 | 31,824.34 | -31,824.34 | 0.00 | O |
| Stock -100 INTC | 2022-03-29, 10:01:02 | USD | 5,171.460623 | 6,888.39 | -6,888.39 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 10:01:24 | USD | 15,637.413744 | 20,829.04 | -20,829.04 | 0.00 | O |
| Stock -198 PYPL | 2022-03-29, 10:02:15 | USD | 23,607.344257 | 31,444.98 | -31,444.98 | 0.00 | O |
| Stock -200 PYPL | 2022-03-29, 10:02:15 | USD | 23,846.862375 | 31,764.02 | -31,764.02 | 0.00 | O |
| Stock -100 PYPL | 2022-03-29, 10:02:15 | USD | 11,923.426188 | 15,882.00 | -15,882.00 | 0.00 | O |
| Stock -20 V | 2022-03-29, 10:02:54 | USD | 4,513.574376 | 6,012.08 | -6,012.08 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 10:03:22 | USD | 7,362.159848 | 9,806.40 | -9,806.40 | 0.00 | O |
| Stock -258 AMGN | 2022-03-29, 10:03:31 | USD | 62,086.059813 | 82,698.63 | -82,698.63 | 0.00 | O |
| Stock -19 UNH | 2022-03-29, 10:03:51 | USD | 9,822.377436 | 13,083.41 | -13,083.41 | 0.00 | O |
| Stock -1 UNH | 2022-03-29, 10:03:51 | USD | 516.967233 | 688.60 | -688.60 | 0.00 | O |
| Stock -23 SWKS | 2022-03-29, 10:03:57 | USD | 3,208.86064 | 4,274.20 | -4,274.20 | 0.00 | O |
| Stock -100 SWKS | 2022-03-29, 10:03:57 | USD | 13,957.915814 | 18,591.94 | -18,591.94 | 0.00 | O |
| Stock -50 SWKS | 2022-03-29, 10:03:57 | USD | 6,978.45791 | 9,295.31 | -9,295.31 | 0.00 | O |
| Stock -10 GOOGL | 2022-03-29, 10:05:11 | USD | 28,587.852896 | 38,079.02 | -38,079.02 | 0.00 | O |
| Stock -10 GOOG | 2022-03-29, 10:05:30 | USD | 28,691.352368 | 38,216.88 | -38,216.88 | 0.00 | O |
| Stock -20 V | 2022-03-29, 10:13:06 | USD | 4,500.574447 | 5,994.77 | -5,994.77 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 10:13:23 | USD | 7,265.760344 | 9,677.99 | -9,677.99 | 0.00 | O |
| Stock -5 UNH | 2022-03-29, 10:16:03 | USD | 2,583.486174 | 3,441.20 | -3,441.20 | 0.00 | O |
| Stock -15 UNH | 2022-03-29, 10:16:04 | USD | 7,750.458522 | 10,323.61 | -10,323.61 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 10:17:43 | USD | 15,519.414345 | 20,671.86 | -20,671.86 | 0.00 | O |
| Stock -13 V | 2022-03-29, 10:23:29 | USD | 2,922.773404 | 3,893.13 | -3,893.13 | 0.00 | O |
| Stock -7 V | 2022-03-29, 10:23:29 | USD | 1,573.801064 | 2,096.30 | -2,096.30 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 10:27:14 | USD | 7,267.560335 | 9,680.39 | -9,680.39 | 0.00 | O |
| Stock -6 UNH | 2022-03-29, 10:32:19 | USD | 3,096.823426 | 4,124.97 | -4,124.97 | 0.00 | O |
| Stock -14 UNH | 2022-03-29, 10:32:19 | USD | 7,225.921328 | 9,624.93 | -9,624.93 | 0.00 | O |
| Stock -6 V | 2022-03-29, 10:37:53 | USD | 1,351.852326 | 1,800.67 | -1,800.67 | 0.00 | O |
| Stock -14 V | 2022-03-29, 10:37:53 | USD | 3,154.322093 | 4,201.56 | -4,201.56 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 10:41:12 | USD | 15,486.914516 | 20,628.57 | -20,628.57 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 10:41:30 | USD | 7,288.760227 | 9,708.63 | -9,708.63 | 0.00 | O |
| Stock -20 V | 2022-03-29, 10:50:35 | USD | 4,503.97443 | 5,999.29 | -5,999.29 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 11:05:38 | USD | 15,570.41409 | 20,739.79 | -20,739.79 | 0.00 | O |
| Stock -16 V | 2022-03-29, 11:08:25 | USD | 3,595.499583 | 4,789.21 | -4,789.21 | 0.00 | O |
| Stock -4 V | 2022-03-29, 11:08:25 | USD | 898.874896 | 1,197.30 | -1,197.30 | 0.00 | O |
| Stock -18 UNH | 2022-03-29, 11:09:46 | USD | 9,217.030653 | 12,277.08 | -12,277.08 | 0.00 | O |
| Stock -2 UNH | 2022-03-29, 11:09:46 | USD | 1,024.114517 | 1,364.12 | -1,364.12 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 11:10:50 | USD | 7,251.960415 | 9,659.61 | -9,659.61 | 0.00 | O |

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|-----------------|----------------------|-----|---------------|-----------|------------|------|---|
| Stock -20 V | 2022-03-29, 11:23:18 | USD | 4,505.374422 | 6,001.16 | -6,001.16 | 0.00 | O |
| Stock -12 MSFT | 2022-03-29, 11:34:45 | USD | 3,750.579312 | 4,995.77 | -4,995.77 | 0.00 | O |
| Stock -38 MSFT | 2022-03-29, 11:34:45 | USD | 11,876.834488 | 15,819.94 | -15,819.94 | 0.00 | O |
| Stock -20 V | 2022-03-29, 11:34:54 | USD | 4,526.574314 | 6,029.40 | -6,029.40 | 0.00 | O |
| Stock -9 GOOGL | 2022-03-29, 11:35:16 | USD | 25,787.837311 | 34,349.40 | -34,349.40 | 0.00 | O |
| Stock -1 GOOGL | 2022-03-29, 11:35:16 | USD | 2,865.315257 | 3,816.60 | -3,816.60 | 0.00 | O |
| Stock -10 GOOG | 2022-03-29, 11:46:03 | USD | 28,728.252185 | 38,266.03 | -38,266.03 | 0.00 | O |
| Stock -20 UNH | 2022-03-29, 11:46:32 | USD | 10,217.945288 | 13,610.30 | -13,610.30 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 11:47:30 | USD | 7,257.360387 | 9,666.80 | -9,666.80 | 0.00 | O |
| Stock -20 V | 2022-03-29, 11:47:47 | USD | 4,528.774303 | 6,032.33 | -6,032.33 | 0.00 | O |
| Stock -20 V | 2022-03-29, 11:59:09 | USD | 4,541.374239 | 6,049.11 | -6,049.11 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 12:06:34 | USD | 7,299.96017 | 9,723.55 | -9,723.55 | 0.00 | O |
| Stock -20 V | 2022-03-29, 12:11:50 | USD | 4,532.674283 | 6,037.52 | -6,037.52 | 0.00 | O |
| Stock -37 MSFT | 2022-03-29, 12:17:10 | USD | 11,552.261272 | 15,387.61 | -15,387.61 | 0.00 | O |
| Stock -13 MSFT | 2022-03-29, 12:17:10 | USD | 4,058.902609 | 5,406.46 | -5,406.46 | 0.00 | O |
| Stock -10 UNH | 2022-03-29, 12:25:52 | USD | 5,077.572804 | 6,763.33 | -6,763.33 | 0.00 | O |
| Stock -10 UNH | 2022-03-29, 12:25:52 | USD | 5,077.572804 | 6,763.33 | -6,763.33 | 0.00 | O |
| Stock -20 V | 2022-03-29, 12:31:33 | USD | 4,525.074321 | 6,027.40 | -6,027.40 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 12:32:26 | USD | 7,261.360367 | 9,672.13 | -9,672.13 | 0.00 | O |
| Stock -18 V | 2022-03-29, 12:51:53 | USD | 4,084.626828 | 5,440.72 | -5,440.72 | 0.00 | O |
| Stock -2 V | 2022-03-29, 12:51:53 | USD | 453.847425 | 604.52 | -604.52 | 0.00 | O |
| Stock -20 V | 2022-03-29, 13:06:44 | USD | 4,541.674237 | 6,049.51 | -6,049.51 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 13:07:25 | USD | 15,615.163861 | 20,799.40 | -20,799.40 | 0.00 | O |
| Stock -20 UNH | 2022-03-29, 13:19:23 | USD | 10,217.54529 | 13,609.77 | -13,609.77 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 13:20:32 | USD | 7,282.760258 | 9,700.64 | -9,700.64 | 0.00 | O |
| Stock -20 V | 2022-03-29, 13:25:19 | USD | 4,540.074245 | 6,047.38 | -6,047.38 | 0.00 | O |
| Stock -20 V | 2022-03-29, 13:36:27 | USD | 4,545.274218 | 6,054.31 | -6,054.31 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 13:40:32 | USD | 7,337.15998 | 9,773.10 | -9,773.10 | 0.00 | O |
| Stock -11 V | 2022-03-29, 13:52:49 | USD | 2,506.060789 | 3,338.07 | -3,338.07 | 0.00 | O |
| Stock -9 V | 2022-03-29, 13:52:50 | USD | 2,050.413373 | 2,731.15 | -2,731.15 | 0.00 | O |
| Stock -21 MSFT | 2022-03-29, 13:54:34 | USD | 6,581.888702 | 8,767.08 | -8,767.08 | 0.00 | O |
| Stock -29 MSFT | 2022-03-29, 13:54:34 | USD | 9,089.274874 | 12,106.91 | -12,106.91 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 13:56:35 | USD | 7,346.659931 | 9,785.75 | -9,785.75 | 0.00 | O |
| Stock -10 GOOG | 2022-03-29, 14:07:27 | USD | 28,733.15216 | 38,272.56 | -38,272.56 | 0.00 | O |
| Stock -10 GOOGL | 2022-03-29, 14:19:04 | USD | 28,597.752851 | 38,092.21 | -38,092.21 | 0.00 | O |
| Stock -20 V | 2022-03-29, 14:20:38 | USD | 4,542.674232 | 6,050.84 | -6,050.84 | 0.00 | O |
| Stock -2 GOOG | 2022-03-29, 14:33:28 | USD | 5,742.970451 | 7,649.64 | -7,649.64 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 14:36:39 | USD | 7,347.859925 | 9,787.35 | -9,787.35 | 0.00 | O |
| Stock -50 MSFT | 2022-03-29, 14:40:11 | USD | 15,693.163463 | 20,903.29 | -20,903.29 | 0.00 | O |
| Stock -5 UNH | 2022-03-29, 14:47:17 | USD | 2,550.811341 | 3,397.68 | -3,397.68 | 0.00 | O |
| Stock -15 UNH | 2022-03-29, 14:47:21 | USD | 7,652.434022 | 10,193.04 | -10,193.04 | 0.00 | O |
| Stock -20 V | 2022-03-29, 14:47:55 | USD | 4,564.074123 | 6,079.35 | -6,079.35 | 0.00 | O |
| Stock -2 GOOGL | 2022-03-29, 14:55:53 | USD | 5,722.830553 | 7,622.81 | -7,622.81 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 15:00:48 | USD | 7,361.659855 | 9,805.73 | -9,805.73 | 0.00 | O |
| Stock -20 MA | 2022-03-29, 15:08:59 | USD | 7,398.859665 | 9,855.28 | -9,855.28 | 0.00 | O |
| Stock -20 V | 2022-03-29, 15:12:03 | USD | 4,575.874062 | 6,095.06 | -6,095.06 | 0.00 | O |
| Stock -1 MSFT | 2022-03-29, 15:12:26 | USD | 314.893264 | 419.44 | -419.44 | 0.00 | O |

| Forex P/L Details | | | | | | | |
|--|----------------------|-----|----------------|--------------|---------------|---------|-----|
| Stock -5 MSFT | 2022-03-29, 15:12:26 | USD | 1,574.46632 | 2,097.19 | -2,097.19 | 0.00 | O |
| Stock -44 MSFT | 2022-03-29, 15:12:27 | USD | 13,855.303616 | 18,455.26 | -18,455.26 | 0.00 | O |
| Stock -12 UNH | 2022-03-29, 15:28:19 | USD | 6,126.999192 | 8,161.16 | -8,161.16 | 0.00 | O |
| Stock -20 V | 2022-03-29, 15:32:13 | USD | 4,562.474131 | 6,077.22 | -6,077.22 | 0.00 | O |
| Stock -1 MA | 2022-03-29, 15:32:35 | USD | 368.64299 | 491.03 | -491.03 | 0.00 | O |
| Stock -2 MA | 2022-03-29, 15:32:35 | USD | 737.28598 | 982.06 | -982.06 | 0.00 | O |
| Stock -17 MA | 2022-03-29, 15:32:37 | USD | 6,266.930828 | 8,347.55 | -8,347.55 | 0.00 | O |
| Stock -16 MSFT | 2022-03-29, 15:40:20 | USD | 5,045.812186 | 6,721.02 | -6,721.02 | 0.00 | O |
| Stock -9 MSFT | 2022-03-29, 15:40:20 | USD | 2,838.269355 | 3,780.57 | -3,780.57 | 0.00 | O |
| Stock -16 MSFT | 2022-03-29, 15:40:20 | USD | 5,045.812186 | 6,721.02 | -6,721.02 | 0.00 | O |
| Stock -9 MSFT | 2022-03-29, 15:40:20 | USD | 2,838.269355 | 3,780.57 | -3,780.57 | 0.00 | O |
| Stock -1 MSFT | 2022-03-29, 15:41:04 | USD | 315.413261 | 420.13 | -420.13 | 0.00 | O |
| Stock -11 V | 2022-03-29, 15:48:25 | USD | 2,512.220757 | 3,346.28 | -3,346.28 | 0.00 | O |
| Stock -9 V | 2022-03-29, 15:48:25 | USD | 2,055.453347 | 2,737.86 | -2,737.86 | 0.00 | O |
| Stock -13 MA | 2022-03-29, 15:53:44 | USD | 4,774.288961 | 6,359.35 | -6,359.35 | 0.00 | O |
| Stock -14 V | 2022-03-29, 15:55:09 | USD | 3,187.571923 | 4,245.85 | -4,245.85 | 0.00 | O |
| BDX(US0758871091) Cash Dividen.. | 2022-03-31, 20:20:00 | USD | 136.59 | 182.53 | -182.53 | 0.00 | O |
| BDX(US0758871091) Cash Dividen.. | 2022-03-31, 20:20:00 | USD | -40.98 | 54.76 | -57.08 | -2.32 | C |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | -40.98 | 54.76 | -57.08 | -2.32 | |
| Net cash activity | 2022-04-06, 10:40:49 | USD | -1,210,672 | 1,612,251.90 | -1,612,746.29 | -494.39 | C;O |
| Opening Lot Summary | | | | 0.00 | 0.00 | 0.00 | |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 14:40:11 | USD | -15,693.163463 | 20,898.59 | -20,903.29 | -4.71 | |
| Closed Lot: Stock -11 V | 2022-03-29, 13:52:49 | USD | -2,506.060789 | 3,337.32 | -3,338.07 | -0.75 | |
| Closed Lot: INTC(US4581401001) Cash Divide.. | 2022-03-01, 20:20:00 | USD | -387.63 | 516.21 | -534.43 | -18.22 | |
| Closed Lot: Stock -16 V | 2022-03-29, 11:08:25 | USD | -3,595.499583 | 4,788.13 | -4,789.21 | -1.08 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2022-02-09, 20:20:00 | USD | -66.230003 | 88.20 | -92.25 | -4.05 | |
| Closed Lot: Stock -9 V | 2022-03-29, 13:52:50 | USD | -2,050.413373 | 2,730.54 | -2,731.15 | -0.62 | |
| Closed Lot: Stock -12 UNH | 2022-03-29, 15:28:19 | USD | -6,126.999192 | 8,159.32 | -8,161.16 | -1.84 | |
| Closed Lot: Stock -20 V | 2022-03-29, 11:23:18 | USD | -4,505.374422 | 5,999.81 | -6,001.16 | -1.35 | |
| Closed Lot: Stock -7 ROP | 2022-03-29, 09:31:41 | USD | -3,352.91199 | 4,465.07 | -4,466.08 | -1.01 | |
| Closed Lot: Stock -5 ABBV | 2022-03-29, 09:30:00 | USD | -815.920189 | 1,086.56 | -1,086.81 | -0.24 | |
| Closed Lot: Stock -22 DXC | 2022-03-29, 09:30:00 | USD | -729.293421 | 971.20 | -971.42 | -0.22 | |
| Closed Lot: Stock -13 ABBV | 2022-03-29, 09:30:00 | USD | -2,121.392491 | 2,825.06 | -2,825.69 | -0.64 | |
| Closed Lot: Stock -13 V | 2022-03-29, 10:23:29 | USD | -2,922.773404 | 3,892.26 | -3,893.13 | -0.88 | |
| Closed Lot: Stock -13 MSFT | 2022-03-29, 12:17:10 | USD | -4,058.902609 | 5,405.24 | -5,406.46 | -1.22 | |
| Closed Lot: Stock -20 MA | 2022-03-29, 13:20:32 | USD | -7,282.760258 | 9,698.45 | -9,700.64 | -2.18 | |
| Closed Lot: Stock -2 ABBV | 2022-03-29, 09:30:00 | USD | -326.378075 | 434.64 | -434.74 | -0.10 | |
| Closed Lot: Stock -13 MA | 2022-03-29, 15:53:44 | USD | -4,774.288961 | 6,357.92 | -6,359.35 | -1.43 | |
| Closed Lot: Stock -75 ABBV | 2022-03-29, 09:30:00 | USD | -12,238.80283 | 16,298.41 | -16,302.09 | -3.67 | |
| Closed Lot: Stock -65 ROP | 2022-03-29, 09:31:41 | USD | -31,133.182765 | 41,460.06 | -41,469.40 | -9.34 | |
| Closed Lot: Stock -9 GOOGL | 2022-03-29, 11:35:16 | USD | -25,787.837311 | 34,341.66 | -34,349.40 | -7.74 | |
| Closed Lot: Stock -20 MA | 2022-03-29, 12:06:34 | USD | -7,299.96017 | 9,721.36 | -9,723.55 | -2.19 | |
| Closed Lot: Stock -2 UNH | 2022-03-29, 11:09:46 | USD | -1,024.114517 | 1,363.81 | -1,364.12 | -0.31 | |
| Closed Lot: Stock -462 INTC | 2022-03-29, 10:01:02 | USD | -23,892.148077 | 31,817.17 | -31,824.34 | -7.17 | |
| Closed Lot: Stock -8 ABBV | 2022-03-29, 09:30:00 | USD | -1,305.512302 | 1,738.55 | -1,738.94 | -0.39 | |
| Closed Lot: Stock -20 MA | 2022-03-29, 11:10:50 | USD | -7,251.960415 | 9,657.44 | -9,659.61 | -2.18 | |
| Closed Lot: Stock -9 ABBV | 2022-03-29, 09:30:00 | USD | -1,468.70134 | 1,955.87 | -1,956.31 | -0.44 | |

| Forex P/L Details | | | | | | |
|--|----------------------|-----|----------------|-----------|------------|--------|
| Closed Lot: Stock -20 UNH | 2022-03-29, 09:49:44 | USD | -10,377.944472 | 13,820.31 | -13,823.42 | -3.11 |
| Closed Lot: Stock -500 INTC | 2022-03-29, 10:01:02 | USD | -25,859.803101 | 34,437.50 | -34,445.26 | -7.76 |
| Closed Lot: Stock -4 ABBV | 2022-03-29, 09:30:00 | USD | -652.736151 | 869.25 | -869.44 | -0.20 |
| Closed Lot: Stock -8 ABBV | 2022-03-29, 09:30:00 | USD | -1,305.472302 | 1,738.50 | -1,738.89 | -0.39 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2022-03-31, 20:20:00 | USD | -135.872594 | 180.94 | -181.57 | -0.63 |
| Closed Lot: Stock -80 WEX | 2022-03-29, 09:30:00 | USD | -14,205.317147 | 18,917.22 | -18,921.48 | -4.26 |
| Closed Lot: Stock -20 V | 2022-03-29, 10:13:06 | USD | -4,500.574447 | 5,993.41 | -5,994.77 | -1.35 |
| Closed Lot: Stock -20 V | 2022-03-29, 10:50:35 | USD | -4,503.97443 | 5,997.94 | -5,999.29 | -1.35 |
| Closed Lot: Stock -11 ABBV | 2022-03-29, 09:30:00 | USD | -1,795.024415 | 2,390.43 | -2,390.97 | -0.54 |
| Closed Lot: Stock -20 MA | 2022-03-29, 14:36:39 | USD | -7,347.859925 | 9,785.15 | -9,787.35 | -2.20 |
| Closed Lot: MSFT(US5949181045) Cash Divide.. | 2022-03-10, 20:20:00 | USD | -341.62 | 454.94 | -464.26 | -9.33 |
| Closed Lot: Stock -100 PYPL | 2022-03-29, 10:02:15 | USD | -11,923.426188 | 15,878.43 | -15,882.00 | -3.58 |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 11:05:38 | USD | -15,570.41409 | 20,735.12 | -20,739.79 | -4.67 |
| Closed Lot: Stock -14 V | 2022-03-29, 15:55:09 | USD | -3,187.571923 | 4,244.89 | -4,245.85 | -0.96 |
| Closed Lot: Stock -18 V | 2022-03-29, 12:51:53 | USD | -4,084.626828 | 5,439.50 | -5,440.72 | -1.23 |
| Closed Lot: Stock -65 ABBV | 2022-03-29, 09:30:00 | USD | -10,606.962453 | 14,125.29 | -14,128.47 | -3.18 |
| Closed Lot: Stock -14 V | 2022-03-29, 10:37:53 | USD | -3,154.322093 | 4,200.61 | -4,201.56 | -0.95 |
| Closed Lot: Stock -20 MA | 2022-03-29, 10:41:30 | USD | -7,288.760227 | 9,706.44 | -9,708.63 | -2.19 |
| Closed Lot: Stock -19 UNH | 2022-03-29, 10:03:51 | USD | -9,822.377436 | 13,080.46 | -13,083.41 | -2.95 |
| Closed Lot: Stock -44 MSFT | 2022-03-29, 15:12:27 | USD | -13,855.303616 | 18,451.11 | -18,455.26 | -4.16 |
| Closed Lot: Stock -207 JNJ | 2022-03-29, 09:30:01 | USD | -36,974.004521 | 49,238.28 | -49,249.37 | -11.09 |
| Closed Lot: Stock -1 GOOGL | 2022-03-29, 11:35:16 | USD | -2,865.315257 | 3,815.74 | -3,816.60 | -0.86 |
| Closed Lot: Stock -20 UNH | 2022-03-29, 11:46:32 | USD | -10,217.945288 | 13,607.24 | -13,610.30 | -3.07 |
| Closed Lot: Stock -23 SWKS | 2022-03-29, 10:03:57 | USD | -3,208.86064 | 4,273.24 | -4,274.20 | -0.96 |
| Closed Lot: Stock -20 V | 2022-03-29, 14:20:38 | USD | -4,542.674232 | 6,049.48 | -6,050.84 | -1.36 |
| Closed Lot: Stock -20 UNH | 2022-03-29, 13:19:23 | USD | -10,217.54529 | 13,606.71 | -13,609.77 | -3.07 |
| Closed Lot: Stock -20 MA | 2022-03-29, 10:13:23 | USD | -7,265.760344 | 9,675.81 | -9,677.99 | -2.18 |
| Closed Lot: Stock -50 SWKS | 2022-03-29, 10:03:57 | USD | -6,978.45791 | 9,293.21 | -9,295.31 | -2.09 |
| Closed Lot: Stock -5 UNH | 2022-03-29, 10:16:03 | USD | -2,583.486174 | 3,440.43 | -3,441.20 | -0.78 |
| Closed Lot: Stock -5 UNH | 2022-03-29, 14:47:17 | USD | -2,550.811341 | 3,396.92 | -3,397.68 | -0.77 |
| Closed Lot: Stock -2 V | 2022-03-29, 12:51:53 | USD | -453.847425 | 604.39 | -604.52 | -0.14 |
| Closed Lot: Stock -2 ROP | 2022-03-29, 09:31:41 | USD | -957.974854 | 1,275.74 | -1,276.02 | -0.29 |
| Closed Lot: Stock -9 V | 2022-03-29, 15:48:25 | USD | -2,055.453347 | 2,737.25 | -2,737.86 | -0.62 |
| Closed Lot: Stock -20 MA | 2022-03-29, 13:56:35 | USD | -7,346.659931 | 9,783.55 | -9,785.75 | -2.20 |
| Closed Lot: Stock -7 V | 2022-03-29, 10:23:29 | USD | -1,573.801064 | 2,095.83 | -2,096.30 | -0.47 |
| Closed Lot: Stock -2 DXC | 2022-03-29, 09:30:00 | USD | -66.299402 | 88.29 | -88.31 | -0.02 |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 10:01:24 | USD | -15,637.413744 | 20,824.34 | -20,829.04 | -4.69 |
| Closed Lot: Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | -163.189038 | 217.32 | -217.37 | -0.05 |
| Closed Lot: Stock -20 V | 2022-03-29, 11:47:47 | USD | -4,528.774303 | 6,030.97 | -6,032.33 | -1.36 |
| Closed Lot: Stock -16 MSFT | 2022-03-29, 15:40:20 | USD | -5,045.812186 | 6,719.51 | -6,721.02 | -1.51 |
| Closed Lot: Stock -9 UNH | 2022-03-29, 09:30:46 | USD | -4,654.135089 | 6,197.91 | -6,199.31 | -1.40 |
| Closed Lot: Stock -198 PYPL | 2022-03-29, 10:02:15 | USD | -23,607.344257 | 31,437.90 | -31,444.98 | -7.08 |
| Closed Lot: Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | -163.184038 | 217.31 | -217.36 | -0.05 |
| Closed Lot: Stock -100 INTC | 2022-03-29, 10:01:02 | USD | -5,171.460623 | 6,886.83 | -6,888.39 | -1.55 |
| Closed Lot: V(US92826C8394) Cash Dividend .. | 2022-03-01, 20:20:00 | USD | -170.25 | 226.72 | -234.72 | -8.00 |
| Closed Lot: Stock -20 V | 2022-03-29, 13:25:19 | USD | -4,540.074245 | 6,046.02 | -6,047.38 | -1.36 |
| Closed Lot: Stock -11 UNH | 2022-03-29, 09:30:46 | USD | -5,689.609553 | 7,576.85 | -7,578.56 | -1.71 |

| Forex P/L Details | | | | | | |
|--|----------------------|-----|----------------|-----------|------------|--------|
| Closed Lot: Stock -17 JNJ | 2022-03-29, 09:30:01 | USD | -3,035.522304 | 4,042.41 | -4,043.32 | -0.91 |
| Closed Lot: Stock -10 ABBV | 2022-03-29, 09:30:00 | USD | -1,630.890377 | 2,171.86 | -2,172.35 | -0.49 |
| Closed Lot: Stock -20 MA | 2022-03-29, 12:32:26 | USD | -7,261.360367 | 9,669.95 | -9,672.13 | -2.18 |
| Closed Lot: Stock -20 MA | 2022-03-29, 10:03:22 | USD | -7,362.159848 | 9,804.19 | -9,806.40 | -2.21 |
| Closed Lot: Stock -2 GOOGL | 2022-03-29, 14:55:53 | USD | -5,722.830553 | 7,621.09 | -7,622.81 | -1.72 |
| Closed Lot: Stock -2 MA | 2022-03-29, 15:32:35 | USD | -737.28598 | 981.84 | -982.06 | -0.22 |
| Closed Lot: Stock -20 V | 2022-03-29, 13:36:27 | USD | -4,545.274218 | 6,052.94 | -6,054.31 | -1.36 |
| Closed Lot: Stock -20 V | 2022-03-29, 15:12:03 | USD | -4,575.874062 | 6,093.69 | -6,095.06 | -1.37 |
| Closed Lot: Stock -10 GOOGL | 2022-03-29, 10:05:11 | USD | -28,587.852896 | 38,070.44 | -38,079.02 | -8.58 |
| Closed Lot: Stock -100 SWKS | 2022-03-29, 10:03:57 | USD | -13,957.915814 | 18,587.76 | -18,591.94 | -4.19 |
| Closed Lot: Stock -20 MA | 2022-03-29, 15:08:59 | USD | -7,398.859665 | 9,853.06 | -9,855.28 | -2.22 |
| Closed Lot: Stock -13 ABBV | 2022-03-29, 09:30:00 | USD | -2,121.392491 | 2,825.06 | -2,825.69 | -0.64 |
| Closed Lot: Stock -20 V | 2022-03-29, 10:02:54 | USD | -4,513.574376 | 6,010.73 | -6,012.08 | -1.35 |
| Closed Lot: Stock -10 GOOGL | 2022-03-29, 14:19:04 | USD | -28,597.752851 | 38,083.63 | -38,092.21 | -8.58 |
| Closed Lot: Stock -10 GOOG | 2022-03-29, 11:46:03 | USD | -28,728.252185 | 38,257.41 | -38,266.03 | -8.62 |
| Closed Lot: Stock -6 UNH | 2022-03-29, 10:32:19 | USD | -3,096.823426 | 4,124.04 | -4,124.97 | -0.93 |
| Closed Lot: Stock -5 DXC | 2022-03-29, 09:30:00 | USD | -165.748505 | 220.73 | -220.78 | -0.05 |
| Closed Lot: Stock -24 NOW | 2022-03-29, 09:30:14 | USD | -14,159.924664 | 18,856.77 | -18,861.02 | -4.25 |
| Closed Lot: JNJ(US4781601046) Cash Dividen.. | 2022-03-08, 20:20:00 | USD | -237.44 | 316.20 | -326.57 | -10.38 |
| Closed Lot: Stock -1 MA | 2022-03-29, 15:32:35 | USD | -368.64299 | 490.92 | -491.03 | -0.11 |
| Closed Lot: Stock -20 MA | 2022-03-29, 15:00:48 | USD | -7,361.659855 | 9,803.52 | -9,805.73 | -2.21 |
| Closed Lot: Stock -11 V | 2022-03-29, 15:48:25 | USD | -2,512.220757 | 3,345.52 | -3,346.28 | -0.75 |
| Closed Lot: Stock -5 MSFT | 2022-03-29, 15:12:26 | USD | -1,574.46632 | 2,096.72 | -2,097.19 | -0.47 |
| Closed Lot: Stock -10 UNH | 2022-03-29, 12:25:52 | USD | -5,077.572804 | 6,761.80 | -6,763.33 | -1.52 |
| Closed Lot: Stock -20 V | 2022-03-29, 11:59:09 | USD | -4,541.374239 | 6,047.75 | -6,049.11 | -1.36 |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 13:07:25 | USD | -15,615.163861 | 20,794.71 | -20,799.40 | -4.68 |
| Closed Lot: Stock -40 ABMD | 2022-03-29, 09:30:03 | USD | -13,121.327876 | 17,473.67 | -17,477.61 | -3.94 |
| Closed Lot: Stock -200 PYPL | 2022-03-29, 10:02:15 | USD | -23,846.862375 | 31,756.87 | -31,764.02 | -7.15 |
| Closed Lot: Stock -13 ROP | 2022-03-29, 09:31:41 | USD | -6,226.836553 | 8,292.28 | -8,294.15 | -1.87 |
| Closed Lot: Stock -20 V | 2022-03-29, 14:47:55 | USD | -4,564.074123 | 6,077.98 | -6,079.35 | -1.37 |
| Closed Lot: Stock -50 ABBV | 2022-03-29, 09:30:00 | USD | -8,159.201887 | 10,865.61 | -10,868.06 | -2.45 |
| Closed Lot: Stock -30 DXC | 2022-03-29, 09:30:00 | USD | -993.491028 | 1,323.03 | -1,323.33 | -0.30 |
| Closed Lot: Stock -29 BDX | 2022-03-29, 09:30:00 | USD | -7,828.506304 | 10,425.22 | -10,427.57 | -2.35 |
| Closed Lot: Stock -20 MA | 2022-03-29, 10:27:14 | USD | -7,267.560335 | 9,678.21 | -9,680.39 | -2.18 |
| Closed Lot: Stock -32 DXC | 2022-03-29, 09:30:00 | USD | -1,060.79043 | 1,412.65 | -1,412.97 | -0.32 |
| Closed Lot: Stock -10 GOOG | 2022-03-29, 14:07:27 | USD | -28,733.15216 | 38,263.94 | -38,272.56 | -8.62 |
| Closed Lot: UNH(US91324P1021) Cash Dividen.. | 2022-03-22, 20:20:00 | USD | -336.4 | 447.98 | -450.37 | -2.39 |
| Closed Lot: CME(US12572Q1058) Cash Dividen.. | 2022-03-25, 20:20:00 | USD | -97 | 129.17 | -129.08 | 0.10 |
| Closed Lot: Stock -16 MSFT | 2022-03-29, 15:40:20 | USD | -5,045.812186 | 6,719.51 | -6,721.02 | -1.51 |
| Closed Lot: SWKS(US83088M1027) Cash Divide.. | 2022-03-15, 20:20:00 | USD | -96.88 | 129.02 | -134.64 | -5.63 |
| Closed Lot: Stock -6 V | 2022-03-29, 10:37:53 | USD | -1,351.852326 | 1,800.26 | -1,800.67 | -0.41 |
| Closed Lot: Stock -15 UNH | 2022-03-29, 10:16:04 | USD | -7,750.458522 | 10,321.29 | -10,323.61 | -2.33 |
| Closed Lot: Stock -125 ABBV | 2022-03-29, 09:30:00 | USD | -20,398.104716 | 27,164.16 | -27,170.28 | -6.12 |
| Closed Lot: Stock -37 MSFT | 2022-03-29, 12:17:10 | USD | -11,552.261272 | 15,384.15 | -15,387.61 | -3.47 |
| Closed Lot: Stock -17 MA | 2022-03-29, 15:32:37 | USD | -6,266.930828 | 8,345.67 | -8,347.55 | -1.88 |
| Closed Lot: Stock -20 V | 2022-03-29, 11:34:54 | USD | -4,526.574314 | 6,028.04 | -6,029.40 | -1.36 |

Forex P/L Details

| | | | | | | |
|--|----------------------|-----|----------------|---------------------|----------------------|------------------|
| Closed Lot: Stock -2 GOOG | 2022-03-29, 14:33:28 | USD | -5,742.970451 | 7,647.91 | -7,649.64 | -1.72 |
| Closed Lot: Stock -258 AMGN | 2022-03-29, 10:03:31 | USD | -62,086.059813 | 82,680.01 | -82,698.63 | -18.63 |
| Closed Lot: Stock -20 V | 2022-03-29, 12:11:50 | USD | -4,532.674283 | 6,036.16 | -6,037.52 | -1.36 |
| Closed Lot: Stock -1 MSFT | 2022-03-29, 15:41:04 | USD | -315.413261 | 420.04 | -420.13 | -0.09 |
| Closed Lot: Stock -29 MSFT | 2022-03-29, 13:54:34 | USD | -9,089.274874 | 12,104.19 | -12,106.91 | -2.73 |
| Closed Lot: Stock -55 NOW | 2022-03-29, 09:30:14 | USD | -32,448.827355 | 43,212.10 | -43,221.84 | -9.73 |
| Closed Lot: Stock -20 V | 2022-03-29, 12:31:33 | USD | -4,525.074321 | 6,026.04 | -6,027.40 | -1.36 |
| Closed Lot: Stock -1 ABBV | 2022-03-29, 09:30:00 | USD | -163.184038 | 217.31 | -217.36 | -0.05 |
| Closed Lot: Stock -10 GOOG | 2022-03-29, 10:05:30 | USD | -28,691.352368 | 38,208.27 | -38,216.88 | -8.61 |
| Closed Lot: Stock -14 UNH | 2022-03-29, 10:32:19 | USD | -7,225.921328 | 9,622.76 | -9,624.93 | -2.17 |
| Closed Lot: Stock -38 MSFT | 2022-03-29, 11:34:45 | USD | -11,876.834488 | 15,816.38 | -15,819.94 | -3.56 |
| Closed Lot: Stock -20 MA | 2022-03-29, 13:40:32 | USD | -7,337.15998 | 9,770.90 | -9,773.10 | -2.20 |
| Closed Lot: Stock -20 V | 2022-03-29, 15:32:13 | USD | -4,562.474131 | 6,075.85 | -6,077.22 | -1.37 |
| Closed Lot: Stock -128 BDX | 2022-03-29, 09:30:00 | USD | -34,552.407137 | 46,013.44 | -46,023.81 | -10.37 |
| Closed Lot: Stock -150 ABBV | 2022-03-29, 09:30:00 | USD | -24,478.35566 | 32,597.83 | -32,605.17 | -7.34 |
| Closed Lot: Stock -97 CME | 2022-03-29, 09:30:03 | USD | -23,763.866189 | 31,646.34 | -31,653.47 | -7.13 |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 10:17:43 | USD | -15,519.414345 | 20,667.20 | -20,671.86 | -4.66 |
| Closed Lot: Stock -20 MA | 2022-03-29, 11:47:30 | USD | -7,257.360387 | 9,664.63 | -9,666.80 | -2.18 |
| Closed Lot: Stock -10 UNH | 2022-03-29, 12:25:52 | USD | -5,077.572804 | 6,761.80 | -6,763.33 | -1.52 |
| Closed Lot: Stock -20 UNH | 2022-03-29, 09:36:18 | USD | -10,330.344715 | 13,756.92 | -13,760.02 | -3.10 |
| Closed Lot: Stock -12 MSFT | 2022-03-29, 11:34:45 | USD | -3,750.579312 | 4,994.65 | -4,995.77 | -1.13 |
| Closed Lot: Stock -21 MSFT | 2022-03-29, 13:54:34 | USD | -6,581.888702 | 8,765.10 | -8,767.08 | -1.97 |
| Closed Lot: Stock -1 UNH | 2022-03-29, 10:03:51 | USD | -516.967233 | 688.45 | -688.60 | -0.16 |
| Closed Lot: Stock -1 MSFT | 2022-03-29, 15:12:26 | USD | -314.893264 | 419.34 | -419.44 | -0.09 |
| Closed Lot: Stock -50 MSFT | 2022-03-29, 10:41:12 | USD | -15,486.914516 | 20,623.92 | -20,628.57 | -4.65 |
| Closed Lot: Stock -4 V | 2022-03-29, 11:08:25 | USD | -898.874896 | 1,197.03 | -1,197.30 | -0.27 |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2022-02-15, 20:20:00 | USD | -776.91 | 1,034.61 | -1,086.35 | -51.74 |
| Closed Lot: AMGN(US0311621009) Cash Divide.. | 2022-03-08, 20:20:00 | USD | -500.52 | 666.54 | -688.42 | -21.87 |
| Closed Lot: Stock -9 MSFT | 2022-03-29, 15:40:20 | USD | -2,838.269355 | 3,779.72 | -3,780.57 | -0.85 |
| Closed Lot: Stock -15 UNH | 2022-03-29, 14:47:21 | USD | -7,652.434022 | 10,190.75 | -10,193.04 | -2.30 |
| Closed Lot: Stock -20 V | 2022-03-29, 13:06:44 | USD | -4,541.674237 | 6,048.15 | -6,049.51 | -1.36 |
| Closed Lot: Stock -18 UNH | 2022-03-29, 11:09:46 | USD | -9,217.030653 | 12,274.32 | -12,277.08 | -2.77 |
| Closed Lot: Stock -9 MSFT | 2022-03-29, 15:40:20 | USD | -2,838.269355 | 3,779.72 | -3,780.57 | -0.85 |
| Forex 0.9618 AUD.USD | 2022-04-08, 20:26:00 | USD | -0.717397 | 0.96 | -0.96 | 0.00 |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2022-03-31, 20:20:00 | USD | -0.717397 | 0.96 | -0.96 | 0.00 |
| Total | | | | 3,765,336.54 | -3,775,228.65 | -9,892.11 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | Transaction Fee | |
| Stocks | | | | | | | | | |
| AUD | | | | | | | | | |
| BOQ | 2022-03-28, 21:08:11 | -66 | -0.45 | -0.4536 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BOQ | 2022-03-28, 21:08:11 | -27 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BOQ | 2022-03-28, 21:08:11 | -400 | -2.75 | -2.7488 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| BOQ | 2022-03-28, 21:08:11 | -7 | -0.05 | -0.0481 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BOQ | 2022-03-28, 21:08:11 | -400 | -2.75 | -2.7488 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BOQ | 2022-03-28, 21:08:11 | -408 | -1.20 | -1.2020 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:24 | -1 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:24 | -58 | -3.32 | -3.3173 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:24 | -19 | -1.62 | -1.6241 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:24 | -1 | -0.09 | -0.0855 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -1 | -0.09 | -0.0855 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -18 | -1.54 | -1.5386 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -9 | -0.77 | -0.7692 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -4 | -0.34 | -0.3419 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -4 | -0.34 | -0.3419 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -4 | -0.34 | -0.3419 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -49 | -4.19 | -4.1877 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -15 | -1.28 | -1.2820 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -1 | -0.09 | -0.0855 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -6 | -0.51 | -0.5128 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CBA | 2022-03-28, 21:06:34 | -39 | -3.33 | -3.3334 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CGF | 2022-03-28, 21:08:32 | -7 | -0.04 | -0.0380 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CGF | 2022-03-28, 21:08:32 | -208 | -1.11 | -1.1054 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CGF | 2022-03-28, 21:08:32 | -605 | -3.28 | -3.2815 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CGF | 2022-03-28, 21:08:32 | -53 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CGF | 2022-03-28, 21:08:32 | -16 | -0.09 | -0.0868 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -173 | -27.98 | -27.9762 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -4 | -0.65 | -0.6472 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -3 | -0.49 | -0.4854 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -12 | -1.94 | -1.9416 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -3 | -0.49 | -0.4855 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -3 | -0.49 | -0.4854 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -23 | -3.72 | -3.7194 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -35 | -0.31 | -0.3070 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -2 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -29 | -4.69 | -4.6931 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -2 | -0.32 | -0.3235 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -2 | -0.32 | -0.3236 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -5 | -0.81 | -0.8090 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -34 | -5.50 | -5.5012 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -7 | -1.13 | -1.1320 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MQG | 2022-03-28, 21:06:00 | -63 | -10.19 | -10.1934 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -10 | -0.26 | -0.2567 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -22 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -7 | -0.18 | -0.1797 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -100 | -2.57 | -2.5672 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -100 | -2.57 | -2.5672 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -64 | -0.50 | -0.4970 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | Transaction Fee | Other |
|--------------|----------------------|----------|----------------|------------------|---------------|---------------------|---------------|-----------------|---------------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| NAB | 2022-03-28, 21:07:25 | -100 | -2.57 | -2.5672 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -1 | -0.03 | -0.0257 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -1 | -0.03 | -0.0257 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -100 | -2.57 | -2.5672 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -19 | -0.49 | -0.4879 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -8 | -0.21 | -0.2054 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| NAB | 2022-03-28, 21:07:25 | -14 | -0.36 | -0.3595 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -77 | -3.99 | -3.9948 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -17 | -0.88 | -0.8820 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -6 | -0.31 | -0.3113 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -85 | -4.41 | -4.4098 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -2 | -0.10 | -0.1038 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -10 | -0.52 | -0.5188 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -50 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -2 | -0.10 | -0.1038 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -12 | -0.62 | -0.6226 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| RHC | 2022-03-28, 21:07:03 | -86 | -1.83 | -1.8339 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -317 | -2.86 | -2.8581 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -90 | 0.00 | -0.0047 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -137 | -1.24 | -1.2352 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -134 | -1.21 | -1.2081 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -136 | -1.23 | -1.2262 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -137 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -1 | 0.00 | -0.0090 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -126 | -1.14 | -1.1360 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -4 | -0.04 | -0.0361 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| SUN | 2022-03-28, 21:06:46 | -757 | -6.83 | -6.8251 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -96 | -1.87 | -1.8685 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -20 | -0.39 | -0.3893 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -23 | -6.00 | -6.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -3 | -0.06 | -0.0584 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -375 | -5.11 | -5.1139 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| WBC | 2022-03-28, 21:07:54 | -1 | -0.02 | -0.0195 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Total | | | -183.66 | -183.6588 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| USD | | | | | | | | | |
| ABBV | 2022-03-29, 09:30:00 | -1 | 0.00 | -0.0050 | 0.0000 | 0.0000 | 0.0000 | -0.0010 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -125 | -0.65 | -0.5250 | 0.0000 | 0.0000 | 0.0000 | -0.1203 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -50 | -0.30 | -0.2500 | 0.0000 | 0.0000 | 0.0000 | -0.0481 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -4 | -0.02 | -0.0200 | 0.0000 | 0.0000 | 0.0000 | -0.0038 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -1 | 0.00 | -0.0050 | 0.0000 | 0.0000 | 0.0000 | -0.0010 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -8 | -0.05 | -0.0400 | 0.0000 | 0.0000 | 0.0000 | -0.0077 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -11 | -0.07 | -0.0550 | 0.0000 | 0.0000 | 0.0000 | -0.0106 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -150 | -0.14 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1443 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -10 | -1.01 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0096 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -1 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0010 | 0.0000 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| ABBV | 2022-03-29, 09:30:00 | -2 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0019 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -8 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0077 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -13 | -0.08 | -0.0650 | 0.0000 | 0.0000 | 0.0000 | -0.0125 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -13 | -0.08 | -0.0650 | 0.0000 | 0.0000 | 0.0000 | -0.0125 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -9 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0087 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -65 | -0.39 | -0.3250 | 0.0000 | 0.0000 | 0.0000 | -0.0625 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -75 | -0.45 | -0.3750 | 0.0000 | 0.0000 | 0.0000 | -0.0722 | 0.0000 |
| ABBV | 2022-03-29, 09:30:00 | -5 | -0.03 | -0.0250 | 0.0000 | 0.0000 | 0.0000 | -0.0048 | 0.0000 |
| ABMD | 2022-03-29, 09:30:03 | -40 | -1.07 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0721 | 0.0000 |
| AMGN | 2022-03-29, 10:03:31 | -258 | -1.64 | -1.2900 | 0.0000 | 0.0000 | 0.0000 | -0.3502 | 0.0000 |
| BDX | 2022-03-29, 09:30:00 | -128 | -1.19 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1929 | 0.0000 |
| BDX | 2022-03-29, 09:30:00 | -29 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0437 | 0.0000 |
| CME | 2022-03-29, 09:30:03 | -97 | -1.13 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1338 | 0.0000 |
| DXC | 2022-03-29, 09:30:00 | -2 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0006 | 0.0000 |
| DXC | 2022-03-29, 09:30:00 | -30 | -1.01 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0090 | 0.0000 |
| DXC | 2022-03-29, 09:30:00 | -5 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0015 | 0.0000 |
| DXC | 2022-03-29, 09:30:00 | -32 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0096 | 0.0000 |
| DXC | 2022-03-29, 09:30:00 | -22 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0066 | 0.0000 |
| GOOG | 2022-03-29, 10:05:30 | -10 | -1.15 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1476 | 0.0000 |
| GOOG | 2022-03-29, 11:46:03 | -10 | -0.15 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1478 | 0.0000 |
| GOOG | 2022-03-29, 14:07:27 | -10 | -0.15 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1478 | 0.0000 |
| GOOG | 2022-03-29, 14:33:28 | -2 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0295 | 0.0000 |
| GOOGL | 2022-03-29, 10:05:11 | -10 | -1.15 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1471 | 0.0000 |
| GOOGL | 2022-03-29, 11:35:16 | -9 | -0.13 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1327 | 0.0000 |
| GOOGL | 2022-03-29, 11:35:16 | -1 | -0.01 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0147 | 0.0000 |
| GOOGL | 2022-03-29, 14:19:04 | -10 | -0.15 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1471 | 0.0000 |
| GOOGL | 2022-03-29, 14:55:53 | -2 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0294 | 0.0000 |
| INTC | 2022-03-29, 10:01:02 | -100 | -0.54 | -0.5000 | 0.0000 | 0.0000 | 0.0000 | -0.0394 | 0.0000 |
| INTC | 2022-03-29, 10:01:02 | -462 | -2.49 | -2.3100 | 0.0000 | 0.0000 | 0.0000 | -0.1819 | 0.0000 |
| INTC | 2022-03-29, 10:01:02 | -500 | -2.70 | -2.5000 | 0.0000 | 0.0000 | 0.0000 | -0.1969 | 0.0000 |
| JNJ | 2022-03-29, 09:30:01 | -17 | -1.02 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0177 | 0.0000 |
| JNJ | 2022-03-29, 09:30:01 | -207 | -0.34 | -0.1200 | 0.0000 | 0.0000 | 0.0000 | -0.2155 | 0.0000 |
| MA | 2022-03-29, 10:03:22 | -20 | -1.04 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0402 | 0.0000 |
| MA | 2022-03-29, 10:13:23 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0397 | 0.0000 |
| MA | 2022-03-29, 10:27:14 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0397 | 0.0000 |
| MA | 2022-03-29, 10:41:30 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0398 | 0.0000 |
| MA | 2022-03-29, 11:10:50 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0396 | 0.0000 |
| MA | 2022-03-29, 11:47:30 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0396 | 0.0000 |
| MA | 2022-03-29, 12:06:34 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0398 | 0.0000 |
| MA | 2022-03-29, 12:32:26 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0396 | 0.0000 |
| MA | 2022-03-29, 13:20:32 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0397 | 0.0000 |
| MA | 2022-03-29, 13:40:32 | -20 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0400 | 0.0000 |
| MA | 2022-03-29, 13:56:35 | -20 | -0.14 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0401 | 0.0000 |
| MA | 2022-03-29, 14:36:39 | -20 | -0.14 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0401 | 0.0000 |
| MA | 2022-03-29, 15:00:48 | -20 | -0.14 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0401 | 0.0000 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| MA | 2022-03-29, 15:08:59 | -20 | -0.14 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0403 | 0.0000 |
| MA | 2022-03-29, 15:32:35 | -1 | 0.00 | -0.0050 | 0.0000 | 0.0000 | 0.0000 | -0.0020 | 0.0000 |
| MA | 2022-03-29, 15:32:35 | -2 | -0.01 | -0.0100 | 0.0000 | 0.0000 | 0.0000 | -0.0040 | 0.0000 |
| MA | 2022-03-29, 15:32:37 | -17 | -0.12 | -0.0850 | 0.0000 | 0.0000 | 0.0000 | -0.0342 | 0.0000 |
| MA | 2022-03-29, 15:53:44 | -13 | -0.09 | -0.0650 | 0.0000 | 0.0000 | 0.0000 | -0.0260 | 0.0000 |
| MSFT | 2022-03-29, 10:01:24 | -50 | -1.09 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0863 | 0.0000 |
| MSFT | 2022-03-29, 10:17:43 | -50 | -1.09 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0857 | 0.0000 |
| MSFT | 2022-03-29, 10:41:12 | -50 | -0.09 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0855 | 0.0000 |
| MSFT | 2022-03-29, 11:05:38 | -50 | -0.09 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0859 | 0.0000 |
| MSFT | 2022-03-29, 11:34:45 | -12 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0207 | 0.0000 |
| MSFT | 2022-03-29, 11:34:45 | -38 | -0.07 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0655 | 0.0000 |
| MSFT | 2022-03-29, 12:17:10 | -37 | -0.25 | -0.1850 | 0.0000 | 0.0000 | 0.0000 | -0.0637 | 0.0000 |
| MSFT | 2022-03-29, 12:17:10 | -13 | -0.09 | -0.0650 | 0.0000 | 0.0000 | 0.0000 | -0.0224 | 0.0000 |
| MSFT | 2022-03-29, 13:07:25 | -50 | -0.34 | -0.2500 | 0.0000 | 0.0000 | 0.0000 | -0.0861 | 0.0000 |
| MSFT | 2022-03-29, 13:54:34 | -21 | -0.14 | -0.1050 | 0.0000 | 0.0000 | 0.0000 | -0.0363 | 0.0000 |
| MSFT | 2022-03-29, 13:54:34 | -29 | -0.20 | -0.1450 | 0.0000 | 0.0000 | 0.0000 | -0.0501 | 0.0000 |
| MSFT | 2022-03-29, 14:40:11 | -50 | -0.34 | -0.2500 | 0.0000 | 0.0000 | 0.0000 | -0.0865 | 0.0000 |
| MSFT | 2022-03-29, 15:12:26 | -1 | 0.00 | -0.0050 | 0.0000 | 0.0000 | 0.0000 | -0.0017 | 0.0000 |
| MSFT | 2022-03-29, 15:12:26 | -5 | -0.03 | -0.0250 | 0.0000 | 0.0000 | 0.0000 | -0.0087 | 0.0000 |
| MSFT | 2022-03-29, 15:12:27 | -44 | -0.30 | -0.2200 | 0.0000 | 0.0000 | 0.0000 | -0.0764 | 0.0000 |
| MSFT | 2022-03-29, 15:40:20 | -16 | -0.11 | -0.0800 | 0.0000 | 0.0000 | 0.0000 | -0.0278 | 0.0000 |
| MSFT | 2022-03-29, 15:40:20 | -9 | -0.06 | -0.0450 | 0.0000 | 0.0000 | 0.0000 | -0.0156 | 0.0000 |
| MSFT | 2022-03-29, 15:40:20 | -16 | -0.11 | -0.0800 | 0.0000 | 0.0000 | 0.0000 | -0.0278 | 0.0000 |
| MSFT | 2022-03-29, 15:40:20 | -9 | -0.06 | -0.0450 | 0.0000 | 0.0000 | 0.0000 | -0.0156 | 0.0000 |
| MSFT | 2022-03-29, 15:41:04 | -1 | 0.00 | -0.0050 | 0.0000 | 0.0000 | 0.0000 | -0.0017 | 0.0000 |
| NOW | 2022-03-29, 09:30:14 | -55 | -1.17 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1726 | 0.0000 |
| NOW | 2022-03-29, 09:30:14 | -24 | -0.08 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0753 | 0.0000 |
| PYPL | 2022-03-29, 10:02:15 | -100 | -0.57 | -0.5000 | 0.0000 | 0.0000 | 0.0000 | -0.0738 | 0.0000 |
| PYPL | 2022-03-29, 10:02:15 | -200 | -1.14 | -0.9900 | 0.0000 | 0.0000 | 0.0000 | -0.1476 | 0.0000 |
| PYPL | 2022-03-29, 10:02:15 | -198 | -1.15 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1461 | 0.0000 |
| ROP | 2022-03-29, 09:31:41 | -2 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0051 | 0.0000 |
| ROP | 2022-03-29, 09:31:41 | -65 | -1.17 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1672 | 0.0000 |
| ROP | 2022-03-29, 09:31:41 | -13 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0334 | 0.0000 |
| ROP | 2022-03-29, 09:31:41 | -7 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0180 | 0.0000 |
| SWKS | 2022-03-29, 10:03:57 | -50 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0421 | 0.0000 |
| SWKS | 2022-03-29, 10:03:57 | -23 | -1.02 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0194 | 0.0000 |
| SWKS | 2022-03-29, 10:03:57 | -100 | -0.08 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0842 | 0.0000 |
| UNH | 2022-03-29, 09:30:46 | -11 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0304 | 0.0000 |
| UNH | 2022-03-29, 09:30:46 | -9 | -1.02 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0249 | 0.0000 |
| UNH | 2022-03-29, 09:36:18 | -20 | -0.06 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0553 | 0.0000 |
| UNH | 2022-03-29, 09:49:44 | -20 | -0.06 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0555 | 0.0000 |
| UNH | 2022-03-29, 10:03:51 | -1 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0028 | 0.0000 |
| UNH | 2022-03-29, 10:03:51 | -19 | -0.05 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0526 | 0.0000 |
| UNH | 2022-03-29, 10:16:03 | -5 | -0.01 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0138 | 0.0000 |
| UNH | 2022-03-29, 10:16:04 | -15 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0415 | 0.0000 |

Commission Details

| Symbol | Date/Time | Quantity | Commission | Broker Charges | | Third-Party Charges | | Transaction Fee | Other |
|--------------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| UNH | 2022-03-29, 10:32:19 | -14 | -0.04 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0387 | 0.0000 |
| UNH | 2022-03-29, 10:32:19 | -6 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0166 | 0.0000 |
| UNH | 2022-03-29, 11:09:46 | -18 | -0.05 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0493 | 0.0000 |
| UNH | 2022-03-29, 11:09:46 | -2 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0055 | 0.0000 |
| UNH | 2022-03-29, 11:46:32 | -20 | -0.05 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0547 | 0.0000 |
| UNH | 2022-03-29, 12:25:52 | -10 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0272 | 0.0000 |
| UNH | 2022-03-29, 12:25:52 | -10 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0272 | 0.0000 |
| UNH | 2022-03-29, 13:19:23 | -20 | -0.05 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0547 | 0.0000 |
| UNH | 2022-03-29, 14:47:17 | -5 | -0.04 | -0.0250 | 0.0000 | 0.0000 | 0.0000 | -0.0137 | 0.0000 |
| UNH | 2022-03-29, 14:47:21 | -15 | -0.12 | -0.0750 | 0.0000 | 0.0000 | 0.0000 | -0.0410 | 0.0000 |
| UNH | 2022-03-29, 15:28:19 | -12 | -0.09 | -0.0600 | 0.0000 | 0.0000 | 0.0000 | -0.0328 | 0.0000 |
| V | 2022-03-29, 10:02:54 | -20 | -1.03 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0256 | 0.0000 |
| V | 2022-03-29, 10:13:06 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0256 | 0.0000 |
| V | 2022-03-29, 10:23:29 | -13 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0166 | 0.0000 |
| V | 2022-03-29, 10:23:29 | -7 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0089 | 0.0000 |
| V | 2022-03-29, 10:37:53 | -6 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0077 | 0.0000 |
| V | 2022-03-29, 10:37:53 | -14 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0179 | 0.0000 |
| V | 2022-03-29, 10:50:35 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0256 | 0.0000 |
| V | 2022-03-29, 11:08:25 | -16 | -0.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0204 | 0.0000 |
| V | 2022-03-29, 11:08:25 | -4 | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0051 | 0.0000 |
| V | 2022-03-29, 11:23:18 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0256 | 0.0000 |
| V | 2022-03-29, 11:34:54 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0257 | 0.0000 |
| V | 2022-03-29, 11:47:47 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0257 | 0.0000 |
| V | 2022-03-29, 11:59:09 | -20 | -0.03 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0258 | 0.0000 |
| V | 2022-03-29, 12:11:50 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0257 | 0.0000 |
| V | 2022-03-29, 12:31:33 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0257 | 0.0000 |
| V | 2022-03-29, 12:51:53 | -2 | -0.01 | -0.0100 | 0.0000 | 0.0000 | 0.0000 | -0.0026 | 0.0000 |
| V | 2022-03-29, 12:51:53 | -18 | -0.11 | -0.0900 | 0.0000 | 0.0000 | 0.0000 | -0.0232 | 0.0000 |
| V | 2022-03-29, 13:06:44 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0258 | 0.0000 |
| V | 2022-03-29, 13:25:19 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0258 | 0.0000 |
| V | 2022-03-29, 13:36:27 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0258 | 0.0000 |
| V | 2022-03-29, 13:52:49 | -11 | -0.07 | -0.0550 | 0.0000 | 0.0000 | 0.0000 | -0.0142 | 0.0000 |
| V | 2022-03-29, 13:52:50 | -9 | -0.06 | -0.0450 | 0.0000 | 0.0000 | 0.0000 | -0.0116 | 0.0000 |
| V | 2022-03-29, 14:20:38 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0258 | 0.0000 |
| V | 2022-03-29, 14:47:55 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0259 | 0.0000 |
| V | 2022-03-29, 15:12:03 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0259 | 0.0000 |
| V | 2022-03-29, 15:32:13 | -20 | -0.13 | -0.1000 | 0.0000 | 0.0000 | 0.0000 | -0.0259 | 0.0000 |
| V | 2022-03-29, 15:48:25 | -9 | -0.06 | -0.0450 | 0.0000 | 0.0000 | 0.0000 | -0.0117 | 0.0000 |
| V | 2022-03-29, 15:48:25 | -11 | -0.07 | -0.0550 | 0.0000 | 0.0000 | 0.0000 | -0.0142 | 0.0000 |
| V | 2022-03-29, 15:55:09 | -14 | -0.09 | -0.0700 | 0.0000 | 0.0000 | 0.0000 | -0.0181 | 0.0000 |
| WEX | 2022-03-29, 09:30:00 | -80 | -1.08 | -1.0000 | 0.0000 | 0.0000 | 0.0000 | -0.0829 | 0.0000 |
| Total | | | -38.28 | -31.4650 | 0.0000 | 0.0000 | 0.0000 | -6.8100 | 0.0000 |
| Total in AUD | | | -50.98 | -41.9114 | 0.0000 | 0.0000 | 0.0000 | -9.0709 | 0.0000 |

Withholding Tax

| Date | Description | Amount | Code |
|---------------------|--|------------------|------|
| USD | | | |
| 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -14.68 | |
| 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -41.32 | |
| 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -214.89 | |
| 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -110.72 | |
| 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax | -43.58 | |
| 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | |
| 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | |
| 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -136.22 | |
| 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share - US Tax | -92.57 | |
| 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -100.92 | |
| 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax | -26.19 | |
| 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax | -39.09 | |
| 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax | -14.68 | |
| 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax | -41.32 | |
| 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax | -214.89 | |
| 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share - US Tax | -110.72 | |
| 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | |
| 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -51.07 | |
| 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share - US Tax | -136.22 | |
| 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -102.49 | |
| 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | |
| 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share - US Tax | -94.58 | |
| 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share - US Tax | -16.18 | |
| 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax | -46.01 | |
| 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax | -233.07 | |
| 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share - US Tax | -116.29 | |
| 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax | -51.07 | |
| 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax | -150.16 | |
| 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax | -71.23 | |
| 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax | -102.49 | |
| 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share - US Tax | -29.06 | |
| 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax | -100.92 | |
| 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax | -29.10 | |
| 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax | -40.98 | |
| Total | | -2,773.29 | |
| Total in AUD | | -3,811.74 | |

Dividends

| Date | Description | Amount | Code |
|--------------|---|-----------------|------|
| AUD | | | |
| 2021-07-02 | MQG (AU000000MQG1) Cash Dividend AUD 3.35 (Mixed Income) | 1,346.70 | |
| 2021-07-02 | NAB (AU000000NAB4) Cash Dividend AUD 0.60 (Mixed Income) | 427.80 | |
| 2021-09-22 | CGF(AU000000CGF5) Cash Dividend AUD 0.105 per Share (Ordinary Dividend) | 203.49 | |
| 2021-09-22 | SUN(AU000000SUN6) Cash Dividend AUD 0.08 per Share (Bonus Dividend) | 182.24 | |
| 2021-09-22 | SUN (AU000000SUN6) Cash Dividend AUD 0.40 (Mixed Income) | 911.20 | |
| 2021-09-29 | CBA(AU000000CBA7) Cash Dividend AUD 2.00 per Share (Mixed Income) | 558.00 | |
| 2021-09-30 | RHC(AU000000RHC8) Cash Dividend AUD 1.03 per Share (Mixed Income) | 372.86 | |
| 2021-11-18 | BOQ (AU000000BOQ8) Cash Dividend AUD 0.22 (Mixed Income) | 422.62 | |
| 2021-12-14 | MQG (AU000000MQG1) Cash Dividend AUD 2.72 (Mixed Income) | 1,093.44 | |
| 2021-12-15 | NAB (AU000000NAB4) Cash Dividend AUD 0.67 (Mixed Income) | 477.71 | |
| 2021-12-21 | WBC (AU000000WBC1) Cash Dividend AUD 0.60 (Mixed Income) | 414.60 | |
| 2022-03-22 | CGF (AU000000CGF5) Cash Dividend AUD 0.115 (Mixed Income) | 222.87 | |
| 2022-03-30 | CBA (AU000000CBA7) Cash Dividend AUD 1.75 (Mixed Income) | 488.25 | |
| 2022-03-31 | RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income) | 175.57 | |
| 2022-04-01 | SUN (AU000000SUN6) Cash Dividend AUD 0.23 (Mixed Income) | 523.94 | |
| Total | | 7,821.29 | |
| USD | | | |
| 2021-07-23 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | 48.94 | |
| 2021-08-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | 137.72 | |
| 2021-08-16 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | 716.30 | |
| 2021-09-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | 369.05 | |
| 2021-09-01 | V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend) | 145.28 | |
| 2021-09-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | 237.44 | |
| 2021-09-07 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | 96.88 | |
| 2021-09-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | 454.08 | |
| 2021-09-09 | MSFT(US5949181045) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | 308.56 | |
| 2021-09-21 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | 336.40 | |
| 2021-09-27 | CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend) | 87.30 | |
| 2021-09-30 | BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend) | 130.31 | |
| 2021-10-20 | ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend) | 48.94 | |
| 2021-11-09 | MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend) | 137.72 | |
| 2021-11-15 | ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend) | 716.30 | |
| 2021-12-01 | INTC(US4581401001) Cash Dividend USD 0.3475 per Share (Ordinary Dividend) | 369.05 | |
| 2021-12-07 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | 237.44 | |
| 2021-12-07 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | 170.25 | |
| 2021-12-08 | AMGN(US0311621009) Cash Dividend USD 1.76 per Share (Ordinary Dividend) | 454.08 | |
| 2021-12-09 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | 341.62 | |
| 2021-12-14 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | 96.88 | |
| 2022-01-14 | CME(US12572Q1058) Cash Dividend USD 3.25 per Share (Ordinary Dividend) | 315.25 | |
| 2022-01-24 | ROP(US7766961061) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | 53.94 | |
| 2022-02-09 | MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend) | 153.37 | |
| 2022-02-15 | ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend) | 776.91 | |
| 2022-03-01 | INTC(US4581401001) Cash Dividend USD 0.365 per Share (Ordinary Dividend) | 387.63 | |
| 2022-03-01 | V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend) | 170.25 | |
| 2022-03-08 | AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend) | 500.52 | |

Dividends

| Date | Description | Amount | Code |
|-------------------------------|---|------------------|------|
| 2022-03-08 | JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend) | 237.44 | |
| 2022-03-10 | MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend) | 341.62 | |
| 2022-03-15 | SWKS(US83088M1027) Cash Dividend USD 0.56 per Share (Ordinary Dividend) | 96.88 | |
| 2022-03-22 | UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend) | 336.40 | |
| 2022-03-25 | CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend) | 97.00 | |
| 2022-03-31 | BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend) | 136.59 | |
| Total | | 9,244.34 | |
| Total in AUD | | 12,705.86 | |
| Total Dividends in AUD | | 20,527.15 | |

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 | | | | | | | | | 1,774.50 | |
| Stocks | | | | | | | | | | |
| AUD | | | | | | | | | | |
| BOQ | 2021-10-27 | 2021-10-28 | 2021-11-18 | 1,921 | 0.00 | 0.00 | 0.22 | 422.62 | 422.62 | Po |
| BOQ | 2021-11-18 | 2021-10-28 | 2021-11-18 | 1,921 | 0.00 | 0.00 | 0.22 | -422.62 | -422.62 | Re |
| CBA | 2021-08-16 | 2021-08-17 | 2021-09-29 | 279 | 82.20 | 0.00 | 2.00 | 558.00 | 475.80 | Po |
| CBA | 2021-08-16 | 2021-08-17 | 2021-09-29 | 279 | 0.00 | 0.00 | 2.00 | 558.00 | 558.00 | Po |
| CBA | 2021-08-16 | 2021-08-17 | 2021-09-29 | 279 | 83.70 | 0.00 | 2.00 | 558.00 | 474.30 | Po |
| CBA | 2021-08-16 | 2021-08-17 | 2021-09-29 | 279 | -82.20 | 0.00 | 2.00 | -558.00 | -475.80 | Re |
| CBA | 2021-08-16 | 2021-08-17 | 2021-09-29 | 279 | -83.70 | 0.00 | 1.97 | -558.00 | -474.30 | Re |
| CBA | 2021-09-29 | 2021-08-17 | 2021-09-29 | 279 | 0.00 | 0.00 | 2.00 | -558.00 | -558.00 | Re |
| CBA | 2022-02-15 | 2022-02-16 | 2022-03-30 | 279 | 0.00 | 0.00 | 1.75 | 488.25 | 488.25 | Po |
| CBA | 2022-03-30 | 2022-02-16 | 2022-03-30 | 279 | 0.00 | 0.00 | 1.75 | -488.25 | -488.25 | Re |
| CGF | 2021-08-27 | 2021-08-30 | 2021-09-22 | 1,938 | 30.52 | 0.00 | 0.10 | 203.49 | 172.97 | Po |
| CGF | 2021-09-22 | 2021-08-30 | 2021-09-22 | 1,938 | -30.52 | 0.00 | 0.10 | -203.49 | -172.97 | Re |
| CGF | 2022-02-23 | 2022-02-24 | 2022-03-22 | 1,938 | 0.00 | 0.00 | 0.12 | 222.87 | 222.87 | Po |
| CGF | 2022-03-22 | 2022-02-24 | 2022-03-22 | 1,938 | 0.00 | 0.00 | 0.12 | -222.87 | -222.87 | Re |
| MQG | 2021-07-02 | 2021-05-17 | 2021-07-02 | 402 | 0.00 | 0.00 | 3.35 | -1,346.70 | -1,346.70 | Re |
| MQG | 2021-11-05 | 2021-11-08 | 2021-12-14 | 402 | 0.00 | 0.00 | 2.72 | 1,093.44 | 1,093.44 | Po |
| MQG | 2021-12-14 | 2021-11-08 | 2021-12-14 | 402 | 0.00 | 0.00 | 2.72 | -1,093.44 | -1,093.44 | Re |
| NAB | 2021-07-02 | 2021-05-13 | 2021-07-02 | 713 | 0.00 | 0.00 | 0.60 | -427.80 | -427.80 | Re |
| NAB | 2021-11-12 | 2021-11-15 | 2021-12-15 | 713 | 0.00 | 0.00 | 0.67 | 477.71 | 477.71 | Po |
| NAB | 2021-11-12 | 2021-11-15 | 2021-12-15 | 713 | 71.66 | 0.00 | 0.67 | 477.71 | 406.05 | Po |
| NAB | 2021-11-12 | 2021-11-15 | 2021-12-15 | 713 | 0.00 | 0.00 | 0.67 | -477.71 | -477.71 | Re |
| NAB | 2021-12-15 | 2021-11-15 | 2021-12-15 | 713 | -71.66 | 0.00 | 0.67 | -477.71 | -406.05 | Re |
| RHC | 2021-09-03 | 2021-09-06 | 2021-09-30 | 362 | 0.00 | 0.00 | 1.03 | 372.86 | 372.86 | Po |
| RHC | 2021-09-30 | 2021-09-06 | 2021-09-30 | 362 | 0.00 | 0.00 | 1.03 | -372.86 | -372.86 | Re |
| RHC | 2022-03-04 | 2022-03-07 | 2022-03-31 | 362 | 0.00 | 0.00 | 0.48 | 175.57 | 175.57 | Po |
| RHC | 2022-03-31 | 2022-03-07 | 2022-03-31 | 362 | 0.00 | 0.00 | 0.48 | -175.57 | -175.57 | Re |
| SUN | 2021-08-12 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.40 | 911.20 | 911.20 | Po |
| SUN | 2021-08-12 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.08 | 182.24 | 182.24 | Po |
| SUN | 2021-08-12 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.40 | 911.20 | 911.20 | Po |

Change in Dividend Accruals

| Symbol | Date | Ex Date | Pay Date | Quantity | Tax | Fee | Gross Rate | Gross Amount | Net Amount | Code |
|---------------------|------------|------------|------------|----------|-------------|-------------|------------|------------------|------------------|------|
| SUN | 2021-08-12 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.40 | -911.20 | -911.20 | Re |
| SUN | 2021-09-22 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.40 | -911.20 | -911.20 | Re |
| SUN | 2021-09-22 | 2021-08-13 | 2021-09-22 | 2,278 | 0.00 | 0.00 | 0.08 | -182.24 | -182.24 | Re |
| SUN | 2022-02-11 | 2022-02-14 | 2022-04-01 | 2,278 | 0.00 | 0.00 | 0.23 | 523.94 | 523.94 | Po |
| SUN | 2022-04-01 | 2022-02-14 | 2022-04-01 | 2,278 | 0.00 | 0.00 | 0.23 | -523.94 | -523.94 | Re |
| WBC | 2021-11-04 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.60 | 414.60 | 414.60 | Po |
| WBC | 2021-11-04 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.60 | 414.60 | 414.60 | Po |
| WBC | 2021-11-04 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.63 | -414.60 | -414.60 | Re |
| WBC | 2021-12-21 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.60 | -414.60 | -414.60 | Re |
| Total | | | | | 0.00 | 0.00 | | -1,774.50 | -1,774.50 | |
| NZD | | | | | | | | | | |
| NAB | 2021-11-12 | 2021-11-15 | 2021-12-15 | 713 | 0.00 | 0.00 | 0.69 | 494.76 | 494.76 | Po |
| NAB | 2021-11-12 | 2021-11-15 | 2021-12-15 | 713 | 0.00 | 0.00 | 0.69 | -494.76 | -494.76 | Re |
| WBC | 2021-11-04 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.63 | 432.26 | 432.26 | Po |
| WBC | 2021-11-04 | 2021-11-05 | 2021-12-21 | 691 | 0.00 | 0.00 | 0.60 | -432.26 | -432.26 | Re |
| Total | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Total in AUD | | | | | 0.00 | 0.00 | | 2.08 | 2.08 | |
| USD | | | | | | | | | | |
| ABBV | 2021-07-13 | 2021-07-14 | 2021-08-16 | 551 | 214.89 | 0.00 | 1.30 | 716.30 | 501.41 | Po |
| ABBV | 2021-08-16 | 2021-07-14 | 2021-08-16 | 551 | -214.89 | 0.00 | 1.30 | -716.30 | -501.41 | Re |
| ABBV | 2021-10-13 | 2021-10-14 | 2021-11-15 | 551 | 214.89 | 0.00 | 1.30 | 716.30 | 501.41 | Po |
| ABBV | 2021-11-15 | 2021-10-14 | 2021-11-15 | 551 | -214.89 | 0.00 | 1.30 | -716.30 | -501.41 | Re |
| ABBV | 2022-01-12 | 2022-01-13 | 2022-02-15 | 551 | 233.07 | 0.00 | 1.41 | 776.91 | 543.84 | Po |
| ABBV | 2022-02-15 | 2022-01-13 | 2022-02-15 | 551 | -233.07 | 0.00 | 1.41 | -776.91 | -543.84 | Re |
| AMGN | 2021-08-13 | 2021-08-16 | 2021-09-08 | 258 | 136.22 | 0.00 | 1.76 | 454.08 | 317.86 | Po |
| AMGN | 2021-09-08 | 2021-08-16 | 2021-09-08 | 258 | -136.22 | 0.00 | 1.76 | -454.08 | -317.86 | Re |
| AMGN | 2021-11-12 | 2021-11-15 | 2021-12-08 | 258 | 136.22 | 0.00 | 1.76 | 454.08 | 317.86 | Po |
| AMGN | 2021-12-08 | 2021-11-15 | 2021-12-08 | 258 | -136.22 | 0.00 | 1.76 | -454.08 | -317.86 | Re |
| AMGN | 2022-02-11 | 2022-02-14 | 2022-03-08 | 258 | 150.16 | 0.00 | 1.94 | 500.52 | 350.36 | Po |
| AMGN | 2022-03-08 | 2022-02-14 | 2022-03-08 | 258 | -150.16 | 0.00 | 1.94 | -500.52 | -350.36 | Re |
| BDX | 2021-09-07 | 2021-09-08 | 2021-09-30 | 157 | 39.10 | 0.00 | 0.83 | 130.31 | 91.21 | Po |
| BDX | 2021-09-07 | 2021-09-08 | 2021-09-30 | 157 | 39.09 | 0.00 | 0.83 | 130.31 | 91.22 | Po |
| BDX | 2021-09-07 | 2021-09-08 | 2021-09-30 | 157 | -39.10 | 0.00 | 0.83 | -130.31 | -91.21 | Re |
| BDX | 2021-09-30 | 2021-09-08 | 2021-09-30 | 157 | -39.09 | 0.00 | 0.83 | -130.31 | -91.22 | Re |
| BDX | 2022-03-08 | 2022-03-09 | 2022-03-31 | 157 | 40.98 | 0.00 | 0.87 | 136.59 | 95.61 | Po |
| BDX | 2022-03-31 | 2022-03-09 | 2022-03-31 | 157 | -40.98 | 0.00 | 0.87 | -136.59 | -95.61 | Re |
| CME | 2021-09-08 | 2021-09-09 | 2021-09-27 | 97 | 26.19 | 0.00 | 0.90 | 87.30 | 61.11 | Po |
| CME | 2021-09-27 | 2021-09-09 | 2021-09-27 | 97 | -26.19 | 0.00 | 0.90 | -87.30 | -61.11 | Re |
| CME | 2021-12-24 | 2021-12-27 | 2022-01-14 | 97 | 94.58 | 0.00 | 3.25 | 315.25 | 220.67 | Po |
| CME | 2022-01-14 | 2021-12-27 | 2022-01-14 | 97 | -94.58 | 0.00 | 3.25 | -315.25 | -220.67 | Re |
| CME | 2022-03-08 | 2022-03-09 | 2022-03-25 | 97 | 29.10 | 0.00 | 1.00 | 97.00 | 67.90 | Po |
| CME | 2022-03-25 | 2022-03-09 | 2022-03-25 | 97 | -29.10 | 0.00 | 1.00 | -97.00 | -67.90 | Re |
| INTC | 2021-08-04 | 2021-08-05 | 2021-09-01 | 1,062 | 110.72 | 0.00 | 0.35 | 369.05 | 258.33 | Po |
| INTC | 2021-09-01 | 2021-08-05 | 2021-09-01 | 1,062 | -110.72 | 0.00 | 0.35 | -369.05 | -258.33 | Re |
| INTC | 2021-11-03 | 2021-11-04 | 2021-12-01 | 1,062 | 110.71 | 0.00 | 0.35 | 369.05 | 258.34 | Po |
| INTC | 2021-11-03 | 2021-11-04 | 2021-12-01 | 1,062 | 110.71 | 0.00 | 0.35 | 369.04 | 258.33 | Po |

Change in Dividend Accruals

| Symbol | Date | Ex Date | Pay Date | Quantity | Tax | Fee | Gross Rate | Gross Amount | Net Amount | Code |
|--------|------------|------------|------------|----------|---------|------|------------|--------------|------------|------|
| INTC | 2021-11-03 | 2021-11-04 | 2021-12-01 | 1,062 | -110.71 | 0.00 | 0.35 | -369.05 | -258.34 | Re |
| INTC | 2021-12-01 | 2021-11-04 | 2021-12-01 | 1,062 | -110.72 | 0.00 | 0.35 | -369.05 | -258.33 | Re |
| INTC | 2022-02-03 | 2022-02-04 | 2022-03-01 | 1,062 | 116.29 | 0.00 | 0.36 | 387.63 | 271.34 | Po |
| INTC | 2022-03-01 | 2022-02-04 | 2022-03-01 | 1,062 | -116.29 | 0.00 | 0.36 | -387.63 | -271.34 | Re |
| JNJ | 2021-08-20 | 2021-08-23 | 2021-09-07 | 224 | 71.23 | 0.00 | 1.06 | 237.44 | 166.21 | Po |
| JNJ | 2021-09-07 | 2021-08-23 | 2021-09-07 | 224 | -71.23 | 0.00 | 1.06 | -237.44 | -166.21 | Re |
| JNJ | 2021-11-19 | 2021-11-22 | 2021-12-07 | 224 | 71.23 | 0.00 | 1.06 | 237.44 | 166.21 | Po |
| JNJ | 2021-12-07 | 2021-11-22 | 2021-12-07 | 224 | -71.23 | 0.00 | 1.06 | -237.44 | -166.21 | Re |
| JNJ | 2022-02-17 | 2022-02-18 | 2022-03-08 | 224 | 71.23 | 0.00 | 1.06 | 237.44 | 166.21 | Po |
| JNJ | 2022-03-08 | 2022-02-18 | 2022-03-08 | 224 | -71.23 | 0.00 | 1.06 | -237.44 | -166.21 | Re |
| MA | 2021-07-07 | 2021-07-08 | 2021-08-09 | 313 | 41.32 | 0.00 | 0.44 | 137.72 | 96.40 | Po |
| MA | 2021-08-09 | 2021-07-08 | 2021-08-09 | 313 | -41.32 | 0.00 | 0.44 | -137.72 | -96.40 | Re |
| MA | 2021-10-06 | 2021-10-07 | 2021-11-09 | 313 | 41.32 | 0.00 | 0.44 | 137.72 | 96.40 | Po |
| MA | 2021-11-09 | 2021-10-07 | 2021-11-09 | 313 | -41.32 | 0.00 | 0.44 | -137.72 | -96.40 | Re |
| MA | 2022-01-05 | 2022-01-06 | 2022-02-09 | 313 | 46.01 | 0.00 | 0.49 | 153.37 | 107.36 | Po |
| MA | 2022-02-09 | 2022-01-06 | 2022-02-09 | 313 | -46.01 | 0.00 | 0.49 | -153.37 | -107.36 | Re |
| MSFT | 2021-08-17 | 2021-08-18 | 2021-09-09 | 551 | 92.57 | 0.00 | 0.56 | 308.56 | 215.99 | Po |
| MSFT | 2021-08-17 | 2021-08-18 | 2021-09-09 | 551 | -92.57 | 0.00 | 0.56 | -308.56 | -215.99 | Re |
| MSFT | 2021-11-16 | 2021-11-17 | 2021-12-09 | 551 | 102.49 | 0.00 | 0.62 | 341.62 | 239.13 | Po |
| MSFT | 2021-12-09 | 2021-11-17 | 2021-12-09 | 551 | -102.49 | 0.00 | 0.62 | -341.62 | -239.13 | Re |
| MSFT | 2022-02-15 | 2022-02-16 | 2022-03-10 | 551 | 102.49 | 0.00 | 0.62 | 341.62 | 239.13 | Po |
| MSFT | 2022-03-10 | 2022-02-16 | 2022-03-10 | 551 | -102.49 | 0.00 | 0.62 | -341.62 | -239.13 | Re |
| ROP | 2021-07-06 | 2021-07-07 | 2021-07-23 | 87 | 14.68 | 0.00 | 0.56 | 48.94 | 34.26 | Po |
| ROP | 2021-07-23 | 2021-07-07 | 2021-07-23 | 87 | -14.68 | 0.00 | 0.56 | -48.94 | -34.26 | Re |
| ROP | 2021-10-04 | 2021-10-05 | 2021-10-20 | 87 | 14.68 | 0.00 | 0.56 | 48.94 | 34.26 | Po |
| ROP | 2021-10-20 | 2021-10-05 | 2021-10-20 | 87 | -14.68 | 0.00 | 0.56 | -48.94 | -34.26 | Re |
| ROP | 2022-01-06 | 2022-01-07 | 2022-01-24 | 87 | 16.18 | 0.00 | 0.62 | 53.94 | 37.76 | Po |
| ROP | 2022-01-24 | 2022-01-07 | 2022-01-24 | 87 | -16.18 | 0.00 | 0.62 | -53.94 | -37.76 | Re |
| SWKS | 2021-08-13 | 2021-08-16 | 2021-09-07 | 173 | 29.06 | 0.00 | 0.56 | 96.88 | 67.82 | Po |
| SWKS | 2021-09-07 | 2021-08-16 | 2021-09-07 | 173 | -29.06 | 0.00 | 0.56 | -96.88 | -67.82 | Re |
| SWKS | 2021-11-19 | 2021-11-22 | 2021-12-14 | 173 | 29.06 | 0.00 | 0.56 | 96.88 | 67.82 | Po |
| SWKS | 2021-12-14 | 2021-11-22 | 2021-12-14 | 173 | -29.06 | 0.00 | 0.56 | -96.88 | -67.82 | Re |
| SWKS | 2022-02-17 | 2022-02-18 | 2022-03-15 | 173 | 29.07 | 0.00 | 0.56 | 96.88 | 67.81 | Po |
| SWKS | 2022-02-17 | 2022-02-18 | 2022-03-15 | 173 | 29.06 | 0.00 | 0.56 | 96.88 | 67.82 | Po |
| SWKS | 2022-02-17 | 2022-02-18 | 2022-03-15 | 173 | -29.07 | 0.00 | 0.56 | -96.88 | -67.81 | Re |
| SWKS | 2022-03-15 | 2022-02-18 | 2022-03-15 | 173 | -29.06 | 0.00 | 0.56 | -96.88 | -67.82 | Re |
| UNH | 2021-09-09 | 2021-09-10 | 2021-09-21 | 232 | 100.92 | 0.00 | 1.45 | 336.40 | 235.48 | Po |
| UNH | 2021-09-21 | 2021-09-10 | 2021-09-21 | 232 | -100.92 | 0.00 | 1.45 | -336.40 | -235.48 | Re |
| UNH | 2022-03-10 | 2022-03-11 | 2022-03-22 | 232 | 100.92 | 0.00 | 1.45 | 336.40 | 235.48 | Po |
| UNH | 2022-03-22 | 2022-03-11 | 2022-03-22 | 232 | -100.92 | 0.00 | 1.45 | -336.40 | -235.48 | Re |
| V | 2021-08-11 | 2021-08-12 | 2021-09-01 | 454 | 43.58 | 0.00 | 0.32 | 145.28 | 101.70 | Po |
| V | 2021-09-01 | 2021-08-12 | 2021-09-01 | 454 | -43.58 | 0.00 | 0.32 | -145.28 | -101.70 | Re |
| V | 2021-11-09 | 2021-11-10 | 2021-12-07 | 454 | 51.07 | 0.00 | 0.38 | 170.25 | 119.18 | Po |
| V | 2021-11-09 | 2021-11-10 | 2021-12-07 | 454 | 51.07 | 0.00 | 0.38 | 170.26 | 119.19 | Po |
| V | 2021-11-09 | 2021-11-10 | 2021-12-07 | 454 | 51.07 | 0.00 | 0.38 | 170.25 | 119.18 | Po |
| V | 2021-11-09 | 2021-11-10 | 2021-12-07 | 454 | -51.07 | 0.00 | 0.38 | -170.25 | -119.18 | Re |

Change in Dividend Accruals

| Symbol | Date | Ex Date | Pay Date | Quantity | Tax | Fee | Gross Rate | Gross Amount | Net Amount | Code |
|--|------------|------------|------------|----------|---------------|-------------|------------|------------------|------------------|------|
| V | 2021-11-09 | 2021-11-10 | 2021-12-07 | 454 | -51.07 | 0.00 | 0.38 | -170.26 | -119.19 | Re |
| V | 2021-12-07 | 2021-11-10 | 2021-12-07 | 454 | -51.07 | 0.00 | 0.38 | -170.25 | -119.18 | Re |
| V | 2022-02-09 | 2022-02-10 | 2022-03-01 | 454 | 51.08 | 0.00 | 0.38 | 170.25 | 119.17 | Po |
| V | 2022-02-09 | 2022-02-10 | 2022-03-01 | 454 | 51.07 | 0.00 | 0.38 | 170.25 | 119.18 | Po |
| V | 2022-02-09 | 2022-02-10 | 2022-03-01 | 454 | -51.08 | 0.00 | 0.38 | -170.25 | -119.17 | Re |
| V | 2022-03-01 | 2022-02-10 | 2022-03-01 | 454 | -51.07 | 0.00 | 0.38 | -170.25 | -119.18 | Re |
| Total | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Total in AUD | | | | | -11.34 | 0.00 | | -37.78 | -26.44 | |
| Total Stocks in AUD | | | | | -11.34 | 0.00 | | -1,810.19 | -1,798.85 | |
| Ending Dividend Accruals in AUD | | | | | | | | | 0.00 | |

Financial Instrument Information

| Symbol | Description | Conid | Security ID | Listing Exch | Multiplier | Type | Code |
|---------------|---------------------------------|-----------|--------------|--------------|------------|--------|------|
| Stocks | | | | | | | |
| ABBV | ABBVIE INC | 118089500 | US00287Y1091 | NYSE | 1 | COMMON | |
| ABMD | ABIOMED INC | 265655 | US0036541003 | NASDAQ | 1 | COMMON | |
| AMGN | AMGEN INC | 266145 | US0311621009 | NASDAQ | 1 | COMMON | |
| BDX | BECTON DICKINSON AND CO | 4886 | US0758871091 | NYSE | 1 | COMMON | |
| BOQ | BANK OF QUEENSLAND LIMITED. | 11470910 | AU000000BOQ8 | ASX | 1 | COMMON | |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 4036818 | AU000000CBA7 | ASX | 1 | COMMON | |
| CGF | CHALLENGER LTD | 14062921 | AU000000CGF5 | ASX | 1 | COMMON | |
| CME | CME GROUP INC | 45127739 | US12572Q1058 | NASDAQ | 1 | COMMON | |
| DXC | DXC TECHNOLOGY CO | 268960158 | US23355L1061 | NYSE | 1 | COMMON | |
| GOOG | ALPHABET INC-CL C | 208813720 | US02079K1079 | NASDAQ | 1 | COMMON | |
| GOOGL | ALPHABET INC-CL A | 208813719 | US02079K3059 | NASDAQ | 1 | COMMON | |
| INTC | INTEL CORP | 270639 | US4581401001 | NASDAQ | 1 | COMMON | |
| JNJ | JOHNSON & JOHNSON | 8719 | US4781601046 | NYSE | 1 | COMMON | |
| MA | MASTERCARD INC - A | 38685693 | US57636Q1040 | NYSE | 1 | COMMON | |
| MQG | MACQUARIE GROUP LTD | 47028156 | AU000000MQG1 | ASX | 1 | COMMON | |
| MSFT | MICROSOFT CORP | 272093 | US5949181045 | NASDAQ | 1 | COMMON | |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | 4036823 | AU000000NAB4 | ASX | 1 | COMMON | |
| NOW | SERVICENOW INC | 109911821 | US81762P1021 | NYSE | 1 | COMMON | |
| PYPL | PAYPAL HOLDINGS INC | 199169591 | US70450Y1038 | NASDAQ | 1 | COMMON | |
| RHC | RAMSAY HEALTH CARE LIMITED | 12565187 | AU000000RHC8 | ASX | 1 | COMMON | |
| ROP | ROPER TECHNOLOGIES INC | 2585629 | US7766961061 | NYSE | 1 | COMMON | |
| SUN | SUNCORP GROUP LTD | 12101107 | AU000000SUN6 | ASX | 1 | COMMON | |
| SWKS | SKYWORKS SOLUTIONS INC | 4726021 | US83088M1027 | NASDAQ | 1 | COMMON | |
| UNH | UNITEDHEALTH GROUP INC | 13272 | US91324P1021 | NYSE | 1 | COMMON | |
| V | VISA INC-CLASS A SHARES | 49462172 | US92826C8394 | NYSE | 1 | COMMON | |
| WBC | WESTPAC BANKING CORPORATION | 4036833 | AU000000WBC1 | ASX | 1 | COMMON | |
| WEX | WEX INC | 115823351 | US96208T1043 | NYSE | 1 | COMMON | |