

**Account Information**

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	<b>0.96</b>	-1,040,088.09	Starting Value	2,839,304.84
Stock	1,797,441.30		0.00	0.00	<b>0.00</b>	-1,797,441.30	Mark-to-Market	52,648.44
Dividend Accruals	1,774.50		0.00	0.00	<b>0.00</b>	-1,774.50	Deposits & Withdrawals	-2,922,566.36
<b>Total</b>	<b>2,839,304.84</b>		<b>0.96</b>	<b>0.00</b>	<b>0.96</b>	<b>-2,839,303.89</b>	Position Transfers	15,907.76
							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

**Time Weighted Rate of Return** **-1.38%**
**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code	
	Prior	Current	Prior	Current		Transaction	Commissions	Other				
<b>Stocks</b>												
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		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		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	
<b>Total Stocks</b>					<b>9,708.08</b>	<b>-3,740.68</b>	<b>-234.64</b>	<b>16,715.41</b>	<b>22,448.18</b>	
<b>Forex</b>										
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	
<b>Total Forex</b>					<b>46,681.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,681.03</b>	
<b>Total (All Assets)</b>					<b>56,389.12</b>	<b>-3,740.68</b>	<b>-234.64</b>	<b>16,715.41</b>	<b>69,129.21</b>	

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				Total
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	
<b>Stocks</b>												
<b>AUD</b>												
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		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		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		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		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		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		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

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
<b>Total Stocks</b>						<b>203,359.53</b>	<b>0.00</b>	<b>22,728.35</b>	<b>-54.79</b>	<b>-183.66</b>	<b>6,046.79</b>	<b>28,536.69</b>
<b>USD</b>												
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					-64,395.37		0.00	0.00	0.00	0.00
ABBV	2021-12-06	Transfer					66,863.85	88.16	0.00	0.00	0.00	88.16
ABBV	2021-12-07	Transfer					-66,952.01	0.00	0.00	0.00	0.00	0.00
ABBV	2021-12-09	Transfer					67,150.37	1,983.60	0.00	0.00	0.00	1,983.60
ABBV	2022-03-29, 09:30:00	Sell					-1,631.90		10.10	-1.01	0.00	9.09
ABBV	2022-03-29, 09:30:00	Sell					-1,305.52		8.08	0.00	0.00	8.07
ABBV	2022-03-29, 09:30:00	Sell					-326.38		2.02	0.00	0.00	2.02
ABBV	2022-03-29, 09:30:00	Sell					-1,468.71		9.09	0.00	0.00	9.08
ABBV	2022-03-29, 09:30:00	Sell					-163.19		1.01	0.00	0.00	1.01
ABBV	2022-03-29, 09:30:00	Sell					-24,478.50		151.50	-0.14	0.00	151.36
ABBV	2022-03-29, 09:30:00	Sell					-20,398.75		126.25	-0.65	0.00	125.60
ABBV	2022-03-29, 09:30:00	Sell					-12,239.25		75.75	-0.45	0.00	75.30
ABBV	2022-03-29, 09:30:00	Sell					-10,607.35		65.65	-0.39	0.00	65.26
ABBV	2022-03-29, 09:30:00	Sell					-1,795.09		11.11	-0.07	0.00	11.04
ABBV	2022-03-29, 09:30:00	Sell					-163.19		1.01	0.00	0.00	1.00
ABBV	2022-03-29, 09:30:00	Sell					-2,121.47		13.13	-0.08	0.00	13.05
ABBV	2022-03-29, 09:30:00	Sell					-163.19		1.01	0.00	0.00	1.00
ABBV	2022-03-29, 09:30:00	Sell					-652.76		4.04	-0.02	0.00	4.02
ABBV	2022-03-29, 09:30:00	Sell					-8,159.50		50.50	-0.30	0.00	50.20
ABBV	2022-03-29, 09:30:00	Sell					-1,305.52		8.08	-0.05	0.00	8.03
ABBV	2022-03-29, 09:30:00	Sell					-2,121.47		13.13	-0.08	0.00	13.05
ABBV	2022-03-29, 09:30:00	Sell					-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					-12,497.60		0.00	0.00	0.00	0.00
ABMD	2021-12-06	Transfer					12,326.00	505.20	0.00	0.00	0.00	505.20
ABMD	2021-12-07	Transfer					-12,831.20	0.00	0.00	0.00	0.00	0.00
ABMD	2021-12-09	Transfer					12,976.40	-735.20	0.00	0.00	0.00	-735.20
ABMD	2022-03-29, 09:30:03	Sell					-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					-51,901.86	0.00	0.00	0.00	0.00	0.00
AMGN	2021-12-06	Transfer					53,867.82	652.74	0.00	0.00	0.00	652.74
AMGN	2021-12-07	Transfer					-54,520.56		0.00	0.00	0.00	0.00
AMGN	2021-12-09	Transfer					55,090.74	-681.12	0.00	0.00	0.00	-681.12
AMGN	2022-03-29, 10:03:31	Sell					-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					-37,984.58		0.00	0.00	0.00	0.00
BDX	2021-12-06	Transfer					38,643.98	662.54	0.00	0.00	0.00	662.54
BDX	2021-12-07	Transfer					-39,306.52	0.00	0.00	0.00	0.00	0.00
BDX	2021-12-09	Transfer					38,692.65	-232.36	0.00	0.00	0.00	-232.36
BDX	2022-03-29, 09:30:00	Sell					-34,553.60		23.04	-1.19	0.00	21.85
BDX	2022-03-29, 09:30:00	Sell					-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
<b>DXC</b>	<b>DXC TECHNOLOGY CO</b>		<b>91</b>	<b>0</b>	<b>38.94</b>	<b>-</b>	<b>3,543.54</b>	<b>0.00</b>	<b>-462.28</b>	<b>-70.98</b>	<b>-1.03</b>	<b>0.00</b>	<b>-534.29</b>
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
<b>GOOG</b>	<b>ALPHABET INC-CL C</b>		<b>32</b>	<b>0</b>	<b>2,506.32</b>	<b>-</b>	<b>80,202.24</b>	<b>0.00</b>	<b>11,027.20</b>	<b>217.20</b>	<b>-1.47</b>	<b>0.00</b>	<b>11,242.93</b>
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
<b>GOOGL</b>	<b>ALPHABET INC-CL A</b>		<b>32</b>	<b>0</b>	<b>2,441.79</b>	<b>-</b>	<b>78,137.28</b>	<b>0.00</b>	<b>12,358.40</b>	<b>359.54</b>	<b>-1.47</b>	<b>0.00</b>	<b>12,716.47</b>
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
<b>INTC</b>	<b>INTEL CORP</b>		<b>1,062</b>	<b>0</b>	<b>56.14</b>	<b>-</b>	<b>59,620.68</b>	<b>0.00</b>	<b>-4,842.72</b>	<b>-560.36</b>	<b>-5.73</b>	<b>788.00</b>	<b>-4,620.81</b>
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
<b>JNJ</b>	<b>JOHNSON &amp; JOHNSON</b>		<b>224</b>	<b>0</b>	<b>164.74</b>	<b>-</b>	<b>36,901.76</b>	<b>0.00</b>	<b>1,382.08</b>	<b>197.12</b>	<b>-1.35</b>	<b>498.63</b>	<b>2,076.48</b>
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		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	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		Mark-to-Market Profit and Loss									
		Prior	Current	Prior	Current	Prior	Current	Position	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		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	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
<b>Total Stocks</b>								<b>1,195,411.90</b>	<b>0.00</b>	<b>-7,020.57</b>	<b>-2,767.18</b>	<b>-38.28</b>	<b>6,471.05</b>	<b>-3,354.97</b>
<b>Total in AUD</b>								<b>1,594,081.77</b>	<b>0.00</b>	<b>-13,020.27</b>	<b>-3,685.88</b>	<b>-50.98</b>	<b>8,867.68</b>	<b>-7,889.44</b>
<b>Total Stocks in AUD</b>								<b>1,797,441.30</b>	<b>0.00</b>	<b>9,708.08</b>	<b>-3,740.68</b>	<b>-234.64</b>	<b>14,916.56</b>	<b>20,649.33</b>
<b>Forex</b>														
<b>AUD</b>														
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	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	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	0.00
USD	Multiple Days	FX Translation		0.00		-		0.00	27,949.39	0.00	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	0.00	18,731.65
<b>Total Forex</b>								<b>1,040,089.05</b>	<b>0.96</b>	<b>46,681.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,681.03</b>
<b>Total (Combined Assets)</b>									<b>56,389.12</b>	<b>-3,740.68</b>	<b>-234.64</b>	<b>14,916.56</b>	<b>67,330.35</b>	

## 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			
<b>Stocks</b>														
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	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	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	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	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	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	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	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	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	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	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	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	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	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	
<b>Total Stocks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,237.86</b>	<b>-26,712.79</b>	<b>1,096,525.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,525.07</b>	
<b>Forex</b>													
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	
<b>Total Forex</b>	<b>0.00</b>	<b>2,261.43</b>	<b>-12,153.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,892.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,892.11</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>2,261.43</b>	<b>-12,153.53</b>	<b>1,123,237.86</b>	<b>-26,712.79</b>	<b>1,086,632.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,632.97</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Stocks</b>							
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
<b>Total Stocks</b>		<b>0.00</b>	<b>-20,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,525.07</b>
<b>Total (All Assets)</b>		<b>0.00</b>	<b>-20,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,525.07</b>

## Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
<b>Base Currency Summary</b>					
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		
<b>AUD</b>					
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		
<b>USD</b>					
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
<b>Base Currency Summary</b>					
<b>2021-07-01</b>		<b>Opening Balance</b>			<b>1,040,089.05</b>
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

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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

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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

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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
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-2,926,388.10</b>	<b>1,886,300.02</b>	<b>0.96</b>
<b>AUD</b>					
<b>2021-07-01</b>		<b>Opening Balance</b>			<b>544,960.87</b>
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
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-782,182.01</b>	<b>237,222.10</b>	<b>0.96</b>
<b>USD</b>					
<b>2021-07-01</b>		<b>Opening Balance</b>			<b>371,299.72</b>
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
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-1,588,069.31</b>	<b>1,216,769.59</b>	<b>0.00</b>

## 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
<b>AUD</b>	
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
<b>USD</b>	
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	Buy Avg. Price	Proceeds	Quantity	Sell Avg. Price	Proceeds
<b>Stocks</b>						
<b>AUD</b>						
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
<b>Total</b>			<b>0.00</b>			<b>229,573.51</b>
<b>USD</b>						
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
<b>Total</b>			<b>0.00</b>			<b>1,207,563.52</b>
<b>Total in AUD</b>			<b>0.00</b>			<b>1,608,474.61</b>
<b>Forex</b>						
<b>USD</b>						
AUD.USD	0.9618	0.75	-0.72	0	0.00	0.00
<b>Total</b>			<b>-0.72</b>			<b>0.00</b>
<b>Total in AUD</b>			<b>-0.97</b>			<b>0.00</b>

## Trades

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

## 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
<b>Total BOQ</b>			<b>-1,921</b>			<b>16,501.52</b>	<b>-13.20</b>	<b>-22,429.41</b>	<b>-5,941.09</b>	<b>-19.08</b>	
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
<b>Total CBA</b>			<b>-279</b>			<b>29,809.18</b>	<b>-23.85</b>	<b>-20,018.32</b>	<b>9,767.01</b>		<b>131.95</b>	
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
<b>Total CGF</b>			<b>-1,938</b>			<b>13,139.64</b>	<b>-10.51</b>	<b>-18,024.91</b>	<b>-4,895.78</b>		<b>38.76</b>	
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
<b>Total MQG</b>			<b>-402</b>			<b>81,279.24</b>	<b>-65.02</b>	<b>-31,554.69</b>	<b>49,659.53</b>	<b>-258.42</b>	
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

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
<b>Total NAB</b>			<b>-713</b>			<b>22,883.13</b>	<b>-18.31</b>	<b>-20,552.42</b>	<b>2,312.40</b>	<b>-4.17</b>	
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	60.1263333				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											
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	
<b>Total RHC</b>			<b>-362</b>			<b>23,475.70</b>	<b>-18.78</b>	<b>-21,891.50</b>	<b>1,565.42</b>	<b>-39.82</b>	
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
<b>Total SUN</b>			<b>-2,278</b>			<b>25,673.06</b>	<b>-20.54</b>	<b>-30,076.17</b>	<b>-4,423.65</b>		<b>68.34</b>	
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
<b>Total WBC</b>			<b>-691</b>			<b>16,812.03</b>	<b>-13.45</b>	<b>-20,803.97</b>	<b>-4,005.39</b>		<b>27.64</b>	
<b>Total</b>						<b>229,573.51</b>	<b>-183.66</b>	<b>-185,351.40</b>	<b>44,038.45</b>		<b>-54.80</b>	
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												
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
<b>Total ABBV</b>			<b>-551</b>			<b>89,917.69</b>	<b>-3.29</b>	<b>-29,862.91</b>	<b>60,051.49</b>		<b>556.51</b>	
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
<b>Total ABMD</b>			<b>-40</b>			<b>13,122.40</b>	<b>-1.07</b>	<b>-6,874.80</b>	<b>6,246.53</b>		<b>-137.60</b>	
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											
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
<b>Total AMGN</b>			<b>-258</b>			<b>62,087.70</b>	<b>-1.64</b>	<b>-42,551.38</b>	<b>19,534.68</b>	<b>-229.62</b>	
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
<b>Total BDX</b>			<b>-157</b>			<b>42,382.15</b>	<b>-1.24</b>	<b>-34,414.93</b>	<b>7,965.98</b>	<b>28.26</b>	
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
<b>Total CME</b>			<b>-97</b>			<b>23,765.00</b>	<b>-1.13</b>	<b>-14,906.94</b>	<b>8,856.93</b>	<b>398.67</b>	
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
<b>Total DXC</b>			<b>-91</b>			<b>3,016.65</b>	<b>-1.03</b>	<b>-7,904.31</b>	<b>-4,888.69</b>	<b>-70.98</b>	
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												
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
<b>Total GOOG</b>			<b>-32</b>			<b>91,897.20</b>	<b>-1.47</b>	<b>-22,947.39</b>	<b>68,948.34</b>		<b>217.20</b>	
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	254.7222232					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
<b>Total GOOGL</b>			<b>-32</b>			<b>91,563.06</b>	<b>-1.47</b>	<b>-10,306.40</b>	<b>81,255.19</b>		<b>359.54</b>	
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
<b>Total INTC</b>			<b>-1,062</b>			<b>54,929.14</b>	<b>-5.73</b>	<b>-24,771.21</b>	<b>30,152.20</b>		<b>-560.36</b>	
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
<b>Total JNJ</b>			<b>-224</b>			<b>40,010.88</b>	<b>-1.35</b>	<b>-25,237.62</b>	<b>14,771.91</b>	<b>197.12</b>	
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											
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
<b>Total MA</b>			<b>-313</b>			<b>114,479.18</b>	<b>-2.19</b>	<b>-29,614.50</b>	<b>84,862.49</b>	<b>-563.97</b>	
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

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
<b>Total MSFT</b>			<b>-551</b>			<b>172,264.92</b>	<b>-4.46</b>	<b>-31,254.14</b>	<b>141,006.32</b>	<b>-1,525.99</b>	
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
<b>Total NOW</b>			<b>-79</b>			<b>46,610.00</b>	<b>-1.25</b>	<b>-15,522.07</b>	<b>31,086.68</b>	<b>-612.25</b>	
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
<b>Total PYPL</b>			<b>-498</b>			<b>59,380.49</b>	<b>-2.86</b>	<b>-19,397.64</b>	<b>39,979.99</b>	<b>-967.15</b>	
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

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
<b>Total ROP</b>			<b>-87</b>			<b>41,672.13</b>	<b>-1.22</b>	<b>-20,008.79</b>	<b>21,662.12</b>	<b>205.32</b>	
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
<b>Total SWKS</b>			<b>-173</b>			<b>24,146.38</b>	<b>-1.15</b>	<b>-3,743.76</b>	<b>20,401.47</b>	<b>-123.79</b>	
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											
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
<b>Total UNH</b>			<b>-232</b>			<b>119,211.89</b>	<b>-1.80</b>	<b>-37,142.81</b>	<b>82,067.28</b>	<b>722.53</b>	
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											
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
<b>Total V</b>			<b>-454</b>			<b>102,900.26</b>	<b>-2.85</b>	<b>-26,025.90</b>	<b>76,871.51</b>	<b>-666.22</b>	
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
<b>Total WEX</b>			<b>-80</b>			<b>14,206.40</b>	<b>-1.08</b>	<b>-14,882.62</b>	<b>-677.30</b>	<b>5.60</b>	
<b>Total</b>						<b>1,207,563.52</b>	<b>-38.28</b>	<b>-417,370.12</b>	<b>790,155.12</b>	<b>-2,767.18</b>	
<b>Total in AUD</b>						<b>1,608,474.61</b>	<b>-50.98</b>	<b>-555,937.01</b>	<b>1,052,486.62</b>	<b>-3,685.88</b>	
Symbol	Date/Time	Exchange	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
<b>Forex</b>											
<b>USD</b>											
AUD.USD	2022-04-08, 20:19:40	IDEALFX	0.9618	0.74589		-0.72	0.00			0.00	
<b>Total AUD.USD</b>			<b>0.9618</b>			<b>-0.72</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>						<b>-0.72</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in AUD</b>						<b>-0.97</b>	<b>0.00</b>			<b>0.00</b>	

Forex P/L Details									
Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code		
<b>Forex</b>									
<b>AUD</b>									
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

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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-41.32</b>	<b>56.36</b>	<b>-57.37</b>	<b>-1.01</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-214.89</b>	<b>292.90</b>	<b>-298.37</b>	<b>-5.48</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-43.58</b>	<b>59.16</b>	<b>-60.51</b>	<b>-1.36</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-110.72</b>	<b>150.29</b>	<b>-153.73</b>	<b>-3.44</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-71.23</b>	<b>96.42</b>	<b>-98.90</b>	<b>-2.49</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-29.06</b>	<b>39.34</b>	<b>-40.35</b>	<b>-1.01</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-136.22</b>	<b>184.95</b>	<b>-189.14</b>	<b>-4.20</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-92.57</b>	<b>125.64</b>	<b>-128.53</b>	<b>-2.90</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-100.92</b>	<b>139.54</b>	<b>-140.13</b>	<b>-0.59</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-26.19</b>	<b>35.95</b>	<b>-36.36</b>	<b>-0.42</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-39.09</b>	<b>54.09</b>	<b>-54.28</b>	<b>-0.19</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-14.68</b>	<b>19.53</b>	<b>-20.38</b>	<b>-0.85</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-41.32</b>	<b>56.00</b>	<b>-57.37</b>	<b>-1.38</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-214.89</b>	<b>292.51</b>	<b>-298.37</b>	<b>-5.87</b>	
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
<b>Closed Lot: Stock -300 CERN</b>	<b>2018-12-07, 11:56:20</b>	<b>USD</b>	<b>-110.72</b>	<b>155.82</b>	<b>-153.73</b>	<b>2.08</b>	
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

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

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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

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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

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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

<b>Closed Lot: Stock -302 CPRT</b>	<b>2018-12-21, 12:30:30</b>	<b>USD</b>	<b>-13,894.863806</b>	<b>19,588.98</b>	<b>-19,755.72</b>	<b>-166.74</b>	
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
<b>Closed Lot: INTC(US4581401001) Cash Divide..</b>	<b>2021-12-01, 20:20:00</b>	<b>USD</b>	<b>-0.000003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Closed Lot: JNJ(US4781601046) Cash Dividen..</b>	<b>2021-12-07, 20:20:00</b>	<b>USD</b>	<b>-71.229997</b>	<b>100.05</b>	<b>-100.05</b>	<b>0.00</b>	
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
<b>Closed Lot: JNJ(US4781601046) Cash Dividen..</b>	<b>2021-12-07, 20:20:00</b>	<b>USD</b>	<b>-51.07</b>	<b>71.73</b>	<b>-71.73</b>	<b>0.00</b>	
Net cash activity	2021-12-07, 20:20:00	USD	-285.39	400.86	-400.86	0.00	C
<b>Closed Lot: JNJ(US4781601046) Cash Dividen..</b>	<b>2021-12-07, 20:20:00</b>	<b>USD</b>	<b>-115.140003</b>	<b>161.73</b>	<b>-161.73</b>	<b>0.00</b>	
<b>Closed Lot: V(US92826C8394) Cash Dividend ..</b>	<b>2021-12-07, 20:20:00</b>	<b>USD</b>	<b>-170.249997</b>	<b>239.13</b>	<b>-239.13</b>	<b>0.00</b>	
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
<b>Closed Lot: V(US92826C8394) Cash Dividend ..</b>	<b>2021-12-07, 20:20:00</b>	<b>USD</b>	<b>-0.000003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-136.219997</b>	<b>189.93</b>	<b>-189.93</b>	<b>0.00</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-102.49</b>	<b>143.40</b>	<b>-142.90</b>	<b>0.50</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-29.06</b>	<b>40.90</b>	<b>-40.52</b>	<b>0.38</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-94.58</b>	<b>131.18</b>	<b>-131.87</b>	<b>-0.69</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-16.18</b>	<b>22.65</b>	<b>-22.56</b>	<b>0.09</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-46.01</b>	<b>64.08</b>	<b>-64.15</b>	<b>-0.07</b>	
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
<b>Closed Lot: AMGN(US0311621009) Cash Divide..</b>	<b>2021-12-08, 20:20:00</b>	<b>USD</b>	<b>-29.540003</b>	<b>41.31</b>	<b>-41.19</b>	<b>0.12</b>	
<b>Closed Lot: MSFT(US5949181045) Cash Divide..</b>	<b>2021-12-09, 20:20:00</b>	<b>USD</b>	<b>-203.529997</b>	<b>284.60</b>	<b>-284.78</b>	<b>-0.18</b>	
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
<b>Closed Lot: MSFT(US5949181045) Cash Divide..</b>	<b>2021-12-09, 20:20:00</b>	<b>USD</b>	<b>-116.29</b>	<b>160.33</b>	<b>-162.71</b>	<b>-2.38</b>	
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
<b>Closed Lot: SWKS(US83088M1027) Cash Divide..</b>	<b>2021-12-14, 20:20:00</b>	<b>USD</b>	<b>-29.269997</b>	<b>40.35</b>	<b>-41.20</b>	<b>-0.84</b>	
<b>Closed Lot: MSFT(US5949181045) Cash Divide..</b>	<b>2021-12-09, 20:20:00</b>	<b>USD</b>	<b>-21.800003</b>	<b>30.06</b>	<b>-30.50</b>	<b>-0.45</b>	
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
<b>Closed Lot: SWKS(US83088M1027) Cash Divide..</b>	<b>2021-12-14, 20:20:00</b>	<b>USD</b>	<b>-67.610003</b>	<b>92.99</b>	<b>-95.16</b>	<b>-2.17</b>	
<b>Closed Lot: CME(US12572Q1058) Cash Dividen..</b>	<b>2022-01-14, 20:20:00</b>	<b>USD</b>	<b>-3.619997</b>	<b>4.98</b>	<b>-5.02</b>	<b>-0.04</b>	
AMGN(US0311621009) Cash Divide..	2022-03-08, 20:20:00	USD	500.52	688.42	-688.42	0.00	O

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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

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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

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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	

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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

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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
<b>Total</b>				<b>3,765,336.54</b>	<b>-3,775,228.65</b>	<b>-9,892.11</b>

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
<b>Stocks</b>									
<b>AUD</b>									
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			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
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			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
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
<b>Total</b>			<b>-183.66</b>	<b>-183.6588</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>USD</b>									
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			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
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
<b>Total</b>			<b>-38.28</b>	<b>-31.4650</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-6.8100</b>	<b>0.0000</b>
<b>Total in AUD</b>			<b>-50.98</b>	<b>-41.9114</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-9.0709</b>	<b>0.0000</b>

## Withholding Tax

Date	Description	Amount	Code
<b>USD</b>			
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	
<b>Total</b>		<b>-2,773.29</b>	
<b>Total in AUD</b>		<b>-3,811.74</b>	

## Dividends

Date	Description	Amount	Code
<b>AUD</b>			
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	
<b>Total</b>		<b>7,821.29</b>	
<b>USD</b>			
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	
<b>Total</b>		<b>9,244.34</b>	
<b>Total in AUD</b>		<b>12,705.86</b>	
<b>Total Dividends in AUD</b>		<b>20,527.15</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>1,774.50</b>	
<b>Stocks</b>										
<b>AUD</b>										
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
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-1,774.50</b>	<b>-1,774.50</b>	
<b>NZD</b>										
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
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>0.00</b>	<b>0.00</b>		<b>2.08</b>	<b>2.08</b>	
<b>USD</b>										
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
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>-11.34</b>	<b>0.00</b>		<b>-37.78</b>	<b>-26.44</b>	
<b>Total Stocks in AUD</b>					<b>-11.34</b>	<b>0.00</b>		<b>-1,810.19</b>	<b>-1,798.85</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
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	