

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

Account Information

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

Net Asset Value

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

Time Weighted Rate of Return **11.22%**

= 668,535.39

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

Mark-to-Market Performance Summary

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

Mark-to-Market Performance Summary

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

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

Realized & Unrealized Performance Summary

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

Month & Year to Date Performance Summary

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

Cash Report

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

Cash Report

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Statement of Funds

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

Change in Position Value

Stocks

Base Currency Summary

| | |
|--------------------|------|
| Prior Period Value | 0.00 |
|--------------------|------|

Change in Position Value

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

Open Positions

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

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

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

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

Forex Balances

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

Trade Summary by Asset Class

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

Trade Summary by Symbol

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

Trades

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

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

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

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

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

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

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

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

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

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

| Forex P/L Details | | | | | | | | |
|----------------------------------|----------------------|-----|--------------|-----------|------------|---------|-----|--|
| Stock 28 CRM | 2022-07-21, 23:30:00 | USD | -5,059.48 | 7,295.77 | -7,295.77 | 0.00 | O | |
| Stock 20 AMGN | 2022-07-21, 23:30:02 | USD | -4,915.8 | 7,088.58 | -7,088.58 | 0.00 | O | |
| Stock 20 MSFT | 2022-07-21, 23:30:02 | USD | -5,190.8 | 7,485.13 | -7,485.13 | 0.00 | O | |
| Stock 40 DOV | 2022-07-21, 23:30:43 | USD | -5,001 | 7,211.44 | -7,211.44 | 0.00 | O | |
| Stock 28 NVDA | 2022-07-21, 23:31:01 | USD | -4,957 | 7,147.99 | -7,147.99 | 0.00 | O | |
| Forex -1 AUD.USD | 2022-07-21, 23:31:01 | USD | 0.6872 | 0.99 | -1.00 | -0.01 | C | |
| Closed Lot: Forex 1.7023 AUD.USD | 2022-02-25, 12:26:00 | USD | 0.00008 | 0.00 | 0.00 | 0.00 | | |
| Closed Lot: Stock 11 NOW | 2022-07-21, 23:30:00 | USD | 0.687192 | 0.99 | -1.00 | -0.01 | | |
| Forex -43751 AUD.USD | 2022-07-21, 23:31:01 | USD | 30,067.87475 | 43,357.88 | -43,751.87 | -394.00 | C;O | |
| Opening Lot Summary | | | | 0.12 | -0.12 | 0.00 | | |
| Closed Lot: Stock 28 NVDA | 2022-07-21, 23:31:01 | USD | 4,957 | 7,147.99 | -7,212.95 | -64.95 | | |
| Closed Lot: Stock 20 AMGN | 2022-07-21, 23:30:02 | USD | 4,915.8 | 7,088.58 | -7,153.00 | -64.41 | | |
| Closed Lot: Stock 28 CRM | 2022-07-21, 23:30:00 | USD | 5,059.48 | 7,295.77 | -7,362.07 | -66.30 | | |
| Closed Lot: Stock 40 DOV | 2022-07-21, 23:30:43 | USD | 5,001 | 7,211.44 | -7,276.97 | -65.53 | | |
| Closed Lot: Stock 20 MSFT | 2022-07-21, 23:30:02 | USD | 5,190.8 | 7,485.13 | -7,553.15 | -68.02 | | |
| Closed Lot: Stock 11 NOW | 2022-07-21, 23:30:00 | USD | 4,943.712808 | 7,128.83 | -7,193.61 | -64.78 | | |
| Stock 33 AAPL | 2022-07-22, 00:06:06 | USD | -5,038.45 | 7,265.44 | -7,265.45 | 0.00 | C;O | |
| Opening Lot Summary | | | | 7,265.33 | -7,265.33 | 0.00 | | |
| Closed Lot: Forex -43751 AUD.USD | 2022-07-21, 23:31:01 | USD | -0.081942 | 0.12 | -0.12 | 0.00 | | |
| Forex -7301 AUD.USD | 2022-07-22, 00:07:06 | USD | 5,037.69 | 7,264.35 | -7,301.15 | -36.80 | C | |
| Closed Lot: Stock 33 AAPL | 2022-07-22, 00:06:06 | USD | 5,037.69 | 7,264.35 | -7,301.15 | -36.80 | | |
| Forex -1 AUD.USD | 2022-07-22, 00:07:06 | USD | 0.69 | 1.00 | -1.00 | 0.00 | C;O | |
| Opening Lot Summary | | | | 0.02 | -0.02 | 0.00 | | |
| Closed Lot: Stock 33 AAPL | 2022-07-22, 00:06:06 | USD | 0.678058 | 0.98 | -0.98 | 0.00 | | |
| Stock 13 ADBE | 2022-07-22, 00:25:51 | USD | -5,212.96 | 7,517.09 | -7,517.09 | 0.00 | C;O | |
| Opening Lot Summary | | | | 7,517.07 | -7,517.07 | 0.00 | | |
| Closed Lot: Forex -1 AUD.USD | 2022-07-22, 00:07:06 | USD | -0.011942 | 0.02 | -0.02 | 0.00 | | |
| Forex -1 AUD.USD | 2022-07-22, 00:26:52 | USD | 0.68805 | 0.99 | -1.00 | -0.01 | C | |
| Closed Lot: Stock 13 ADBE | 2022-07-22, 00:25:51 | USD | 0.68805 | 0.99 | -1.00 | -0.01 | | |
| Forex -7576 AUD.USD | 2022-07-22, 00:26:52 | USD | 5,212.6668 | 7,516.67 | -7,576.15 | -59.48 | C;O | |
| Opening Lot Summary | | | | 0.59 | -0.59 | 0.00 | | |
| Closed Lot: Stock 13 ADBE | 2022-07-22, 00:25:51 | USD | 5,212.260008 | 7,516.08 | -7,575.56 | -59.48 | | |
| Stock 25 CME | 2022-07-22, 23:30:02 | USD | -5,136.75 | 7,417.47 | -7,417.47 | 0.00 | C;O | |
| Opening Lot Summary | | | | 7,416.88 | -7,416.88 | 0.00 | | |
| Closed Lot: Forex -7576 AUD.USD | 2022-07-22, 00:26:52 | USD | -0.406792 | 0.59 | -0.59 | 0.00 | | |
| Stock 45 GOOGL | 2022-07-22, 23:30:02 | USD | -4,990.15 | 7,205.78 | -7,205.78 | 0.00 | O | |
| Stock 45 ZM | 2022-07-22, 23:30:16 | USD | -4,964.95 | 7,169.39 | -7,169.39 | 0.00 | O | |
| Forex -21720 AUD.USD | 2022-07-22, 23:31:03 | USD | 15,091.2732 | 21,791.80 | -21,720.44 | 71.36 | C;O | |
| Opening Lot Summary | | | | 0.00 | 0.00 | 0.00 | | |
| Closed Lot: Stock 45 GOOGL | 2022-07-22, 23:30:02 | USD | 4,990.15 | 7,205.78 | -7,182.18 | 23.60 | | |
| Closed Lot: Stock 45 ZM | 2022-07-22, 23:30:16 | USD | 4,964.779992 | 7,169.14 | -7,145.66 | 23.48 | | |
| Closed Lot: Stock 25 CME | 2022-07-22, 23:30:02 | USD | 5,136.343208 | 7,416.88 | -7,392.59 | 24.29 | | |
| Forex -1 AUD.USD | 2022-07-22, 23:31:11 | USD | 0.69371 | 1.00 | -1.00 | 0.00 | C;O | |
| Opening Lot Summary | | | | 0.75 | -0.75 | 0.00 | | |
| Closed Lot: Stock 45 ZM | 2022-07-22, 23:30:16 | USD | 0.170008 | 0.25 | -0.25 | 0.00 | | |
| Stock 61 PYPL | 2022-07-22, 23:32:28 | USD | -5,002.39 | 7,223.45 | -7,223.45 | 0.00 | C;O | |
| Opening Lot Summary | | | | 7,222.69 | -7,222.69 | 0.00 | | |

Forex P/L Details

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

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

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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

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

Forex P/L Details

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

Forex P/L Details

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

Forex P/L Details

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|---|----------------------|-----|--------------|-----------|------------|-------|-----|
| VZ(US92343V1044) Cash Dividend.. | 2023-05-02, 10:20:00 | USD | 72.43 | 109.24 | -109.24 | 0.00 | O |
| VZ(US92343V1044) Cash Dividend.. | 2023-05-02, 10:20:00 | USD | -21.73 | 32.77 | -32.50 | 0.27 | C |
| Closed Lot: CSWC(US1405011073) Cash Divide.. | 2023-04-01, 11:20:00 | USD | -21.73 | 32.77 | -32.50 | 0.27 | |
| Stock 41 BRT | 2023-05-03, 00:32:28 | USD | -698 | 1,047.56 | -1,045.49 | 2.07 | C;O |
| Opening Lot Summary | | | | 36.63 | -36.63 | 0.00 | |
| Closed Lot: JPM(US446625H1005) Cash Dividen.. | 2023-05-02, 10:20:00 | USD | -85 | 127.57 | -128.20 | -0.63 | |
| Closed Lot: T(US00206R1023) Cash Dividend .. | 2023-05-02, 10:20:00 | USD | -75.48 | 113.28 | -113.84 | -0.56 | |
| Closed Lot: BDX(US0758871091) Cash Dividen.. | 2023-04-01, 11:20:00 | USD | -38.22 | 57.36 | -57.17 | 0.19 | |
| Closed Lot: CSWC(US1405011073) Cash Divide.. | 2023-04-01, 11:20:00 | USD | -244.161713 | 366.44 | -365.22 | 1.22 | |
| Closed Lot: CSWC(US1405011073) Cash Divide.. | 2023-04-01, 11:20:00 | USD | -50.05 | 75.12 | -74.86 | 0.25 | |
| Closed Lot: VZ(US92343V1044) Cash Dividend.. | 2023-05-02, 10:20:00 | USD | -72.43 | 108.70 | -109.24 | -0.54 | |
| Closed Lot: BRT(US0556453035) Cash Dividen.. | 2023-04-05, 10:20:00 | USD | -108.25 | 162.46 | -160.33 | 2.13 | |
| Stock 459 BRT | 2023-05-03, 00:32:28 | USD | -7,804.5 | 11,712.99 | -11,712.99 | 0.00 | O |
| Forex -11726 AUD.USD | 2023-05-03, 00:34:28 | USD | 7,828.2776 | 11,748.68 | -11,726.24 | 22.44 | C |
| Closed Lot: Stock 41 BRT | 2023-05-03, 00:32:28 | USD | 24.408287 | 36.63 | -36.56 | 0.07 | |
| Closed Lot: Stock 459 BRT | 2023-05-03, 00:32:28 | USD | 7,803.869313 | 11,712.05 | -11,689.67 | 22.37 | |
| Forex -1 AUD.USD | 2023-05-03, 00:34:28 | USD | 0.6676 | 1.00 | -1.00 | 0.00 | C;O |
| Opening Lot Summary | | | | 0.06 | -0.06 | 0.00 | |
| Closed Lot: Stock 459 BRT | 2023-05-03, 00:32:28 | USD | 0.630687 | 0.95 | -0.94 | 0.00 | |
| Forex 0.0551 AUD.USD | 2023-05-05, 10:26:00 | USD | -0.036881 | 0.06 | -0.06 | 0.00 | C |
| Closed Lot: Forex -1 AUD.USD | 2023-05-03, 00:34:28 | USD | -0.03688118 | 0.06 | -0.06 | 0.00 | |
| BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | 82 | 120.93 | -120.93 | 0.00 | O |
| BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -24.6 | 36.28 | -36.28 | 0.00 | C |
| Closed Lot: Forex -1 AUD.USD | 2023-05-03, 00:34:28 | USD | -0.000032 | 0.00 | 0.00 | 0.00 | |
| Closed Lot: BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -24.599968 | 36.28 | -36.28 | 0.00 | |
| MA(US57636Q1040) Cash Dividend.. | 2023-05-10, 10:20:00 | USD | 38.76 | 57.32 | -57.32 | 0.00 | O |
| MA(US57636Q1040) Cash Dividend.. | 2023-05-10, 10:20:00 | USD | -11.63 | 17.20 | -17.15 | 0.05 | C |
| Closed Lot: BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -11.63 | 17.20 | -17.15 | 0.05 | |
| ABBV(US00287Y1091) Cash Divide.. | 2023-05-16, 10:20:00 | USD | 51.8 | 77.31 | -77.31 | 0.00 | O |
| ABBV(US00287Y1091) Cash Divide.. | 2023-05-16, 10:20:00 | USD | -15.54 | 23.19 | -22.92 | 0.28 | C |
| Closed Lot: BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -15.54 | 23.19 | -22.92 | 0.28 | |
| AAPL(US0378331005) Cash Divide.. | 2023-05-19, 10:20:00 | USD | 31.68 | 47.84 | -47.84 | 0.00 | O |
| AAPL(US0378331005) Cash Divide.. | 2023-05-19, 10:20:00 | USD | -9.5 | 14.35 | -14.01 | 0.34 | C |
| Closed Lot: BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -9.5 | 14.35 | -14.01 | 0.34 | |
| ABR(US0389231087) Cash Dividen.. | 2023-06-01, 10:20:00 | USD | 559.02 | 859.55 | -859.55 | 0.00 | O |
| ABR(US0389231087) Cash Dividen.. | 2023-06-01, 10:20:00 | USD | -167.71 | 257.87 | -251.08 | 6.79 | C |
| Closed Lot: AAPL(US0378331005) Cash Divide.. | 2023-05-19, 10:20:00 | USD | -31.68 | 48.71 | -47.84 | 0.87 | |
| Closed Lot: ABR(US0389231087) Cash Dividen.. | 2023-06-01, 10:20:00 | USD | -24.739968 | 38.04 | -38.04 | 0.00 | |
| Closed Lot: BX(US09260D1072) Cash Dividend.. | 2023-05-09, 10:20:00 | USD | -20.730032 | 31.87 | -30.57 | 1.30 | |
| Closed Lot: ABBV(US00287Y1091) Cash Divide.. | 2023-05-16, 10:20:00 | USD | -51.8 | 79.65 | -77.31 | 2.34 | |
| Closed Lot: MA(US57636Q1040) Cash Dividend.. | 2023-05-10, 10:20:00 | USD | -38.76 | 59.60 | -57.32 | 2.28 | |
| V(US92826C8394) Cash Dividend .. | 2023-06-02, 10:20:00 | USD | 40.95 | 62.31 | -62.31 | 0.00 | O |
| V(US92826C8394) Cash Dividend .. | 2023-06-02, 10:20:00 | USD | -12.29 | 18.70 | -18.90 | -0.20 | C |
| Closed Lot: ABR(US0389231087) Cash Dividen.. | 2023-06-01, 10:20:00 | USD | -12.29 | 18.70 | -18.90 | -0.20 | |
| AMGN(US0311621009) Cash Divide.. | 2023-06-09, 10:20:00 | USD | 42.6 | 63.43 | -63.43 | 0.00 | O |
| AMGN(US0311621009) Cash Divide.. | 2023-06-09, 10:20:00 | USD | -12.78 | 19.03 | -19.65 | -0.62 | C |
| Closed Lot: ABR(US0389231087) Cash Dividen.. | 2023-06-01, 10:20:00 | USD | -12.78 | 19.03 | -19.65 | -0.62 | |

Forex P/L Details

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

Commission Details

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

Commission Details

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

Commission Details

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

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

Commission Details

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

Withholding Tax

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

Withholding Tax

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

Dividends

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

Dividends

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

Dividends

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

Change in Dividend Accruals

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

Change in Dividend Accruals

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

Change in Dividend Accruals

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

Change in Dividend Accruals

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

Change in Dividend Accruals

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

Open Dividend Accruals

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

Financial Instrument Information

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