

# Transaction Summary

Sather Bulldog Investment Co., \*\*\*\*\*

Net of Fee IRR	Currency USD	Period Start 06/01/2022	Period End 06/30/2022
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## Transactions

	Transaction Date	Trade Type	Quantity	Amount	Price
ROST Ross Stores Inc	06/30/2022	Dividend	0.00	170.50	-
UNP Union Pacific Corp	06/30/2022	Dividend	0.00	231.40	-
SWEEP CASH SWEEP CASH	06/30/2022	Margin Interest	2,024.69	2,024.69	1.00
LMT Lockheed Martin Corp	06/24/2022	Dividend	0.00	840.00	-
QCOM Qualcomm Inc	06/23/2022	Dividend	0.00	75.00	-
UL Unilever PLC ADR	06/16/2022	Investment Expense	0.00	3.50	-
UL Unilever PLC ADR	06/16/2022	Dividend	0.00	318.85	-
HD The Home Depot Inc	06/16/2022	Dividend	0.00	262.20	-
SPGI S&P Global Inc	06/10/2022	Dividend	0.00	204.00	-
MSFT Microsoft Corp	06/09/2022	Dividend	0.00	365.18	-
TSCO Tractor Supply Co	06/08/2022	Dividend	0.00	92.00	-
ADBE Adobe Inc	06/07/2022	Buy	260.00	110,234.80	423.98
ROST Ross Stores Inc	06/03/2022	Buy	200.00	16,500.00	82.50
META Meta Platforms Inc Class A	06/03/2022	Buy	400.00	76,960.00	192.40
SPGI S&P Global Inc	06/03/2022	Buy	240.00	80,743.20	336.43

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IRR	USD	06/01/2022	06/30/2022

## Transactions - Cont'd

	Transaction Date	Trade Type	Quantity	Amount	Price
GOOG Alphabet Inc Class C	06/03/2022	Buy	27.00	62,118.90	2,300.70
UL 221118C00050000 UNILEVER PLC UL Nov 18 22 50.0 C	06/02/2022	Sell Short	7.00	1,010.34	1.45
BABA 230616C00150000 ALIBABA GROUP HOLDING LTD BABA Jun 16 23 150.0 C	06/02/2022	Sell	2.00	1,338.65	6.70
V Visa Inc Class A	06/01/2022	Dividend	0.00	243.75	-