

# Transaction Summary

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

Net of Fee IRR	Currency USD	Period Start 10/01/2022	Period End 12/31/2022
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## Transactions

	Transaction Date	Trade Type	Quantity	Amount	Price
ROST Ross Stores Inc	12/30/2022	Dividend	0.00	108.50	-
CASH CASH	12/30/2022	Margin Interest	2,854.30	2,854.30	1.00
LMT Lockheed Martin Corp	12/30/2022	Dividend	0.00	900.00	-
UNP Union Pacific Corp	12/29/2022	Dividend	0.00	231.40	-
NKE Nike Inc Class B	12/28/2022	Dividend	0.00	32.64	-
QCOM Qualcomm Inc	12/15/2022	Dividend	0.00	75.00	-
HD The Home Depot Inc	12/15/2022	Dividend	0.00	262.20	-
QCOM 230120C00130000 QUALCOMM INC QCOM Jan 20 23 13 0.0 C	12/13/2022	Sell Short	1.00	484.33	4.85
SPGI S&P Global Inc	12/12/2022	Dividend	0.00	204.00	-
UL Unilever PLC ADR	12/09/2022	Investment Expense	0.00	3.50	-
UL Unilever PLC ADR	12/09/2022	Dividend	0.00	294.77	-
MSFT Microsoft Corp	12/08/2022	Dividend	0.00	400.52	-
TSCO Tractor Supply Co	12/06/2022	Dividend	0.00	92.00	-
V Visa Inc Class A	12/01/2022	Dividend	0.00	292.50	-
CASH CASH	11/30/2022	Margin Interest	2,678.38	2,678.38	1.00

Notes: [1] Cost basis information is provided by the custodian.

**Transactions - Cont'd**

	Transaction Date	Trade Type	Quantity	Amount	Price
SBUX Starbucks Corp	11/25/2022	Dividend	0.00	185.50	-
UL 221118C00050000 UNILEVER PLC UL Nov 18 22 50.0 C	11/21/2022	Cover Short	7.00	0.00	-
UNP 230120P00200000 UNION PACIFIC CORP UNP Jan 20 23 200.0 P	11/17/2022	Sell Short	1.00	579.33	5.80
MA Mastercard Inc Class A	11/09/2022	Dividend	0.00	147.00	-
META Meta Platforms Inc Class A	11/07/2022	Sell	800.00	76,152.08	95.19
INTU Intuit Inc	11/01/2022	Buy	100.00	39,000.00	390.00
INTU 230120P00400000 INTUIT INC INTU Jan 20 23 400. 0 P	11/01/2022	Sell Short	1.00	3,019.27	30.20
CASH CASH	10/31/2022	Margin Interest	2,483.52	2,483.52	1.00
DG Dollar General Corp	10/18/2022	Dividend	0.00	122.65	-
BFA BROWN-FORMAN CORP COM CL A	10/03/2022	Dividend	0.00	37.70	-
NKE Nike Inc Class B	10/03/2022	Dividend	0.00	29.28	-

Notes: [1] Cost basis information is provided by the custodian.