

# Transaction Summary

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

Net of Fee IRR	Currency USD	Period Start 09/01/2021	Period End 09/30/2021
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## Transactions

	Transaction Date	Trade Type	Quantity	Amount
ROST Ross Stores Inc	09/30/2021	Dividend	0.00	42.75
UNP Union Pacific Corp	09/30/2021	Dividend	0.00	190.46
SWEEP CASH SWEEP CASH	09/30/2021	Margin Interest	562.32	562.32
CNI Canadian National Railway Co	09/29/2021	Foreign Tax Withheld	0.00	9.54
CNI Canadian National Railway Co	09/29/2021	Dividend	0.00	63.62
BABA 230616C00150000 ALIBABA GROUP HOLDING LTD BABA Jun 16 23 150.0 C	09/28/2021	Buy	2.00	7,283.32
LMT Lockheed Martin Corp	09/24/2021	Dividend	0.00	418.60
QCOM Qualcomm Inc	09/23/2021	Dividend	0.00	68.00
HD The Home Depot Inc	09/16/2021	Dividend	0.00	227.70
AJRD Aerojet Rocketdyne Holdings Inc	09/13/2021	Buy	500.00	21,250.00
LMT Lockheed Martin Corp	09/13/2021	Buy	100.00	34,600.00
MSFT Microsoft Corp	09/09/2021	Dividend	0.00	329.84
UL Unilever PLC ADR	09/08/2021	Investment Expense	0.00	3.50
UL Unilever PLC ADR	09/08/2021	Dividend	0.00	352.17
TSCO Tractor Supply Co	09/08/2021	Dividend	0.00	52.00

**Sather  
Financial  
Group** **Transaction Summary**

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Net of Fee    Currency    |    Period Start    Period End  
IRR            USD                |    09/01/2021    09/30/2021

**Transactions**

	Transaction Date	Trade Type	Quantity	Amount
V Visa Inc Class A	09/01/2021	Dividend	0.00	208.00