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| |  | | --- | | **Steve Hemingway** | | Attachments31 Dec 2020, 17:56 (4 days ago) |  |  |
| |  | | --- | | to me | | | |

Hi Emily,

OK, I've got the figures together.

1. **Handelsbanken\_transactions.pdf**: transactions on bank account (note that the other bank account, which the scheme had with the Bank of Scotland, was closed on 2019-4-04).

2. **Balance Sheet--2020-12-31\_2.pdf**: valuation of all assets as of 5 April 2020. The cash is split between the Handelsbanken bank account and the assets held in a brokerage account, Interactive Brokers.    
  
3. I have produced a listing of all purchases and sales of stock (i.e. shares), **purchases\_and\_sales.xlsx**. The transactions are in the big data table which starts on row 21. I have set up an 'auto filter' to select only stock transactions (i.e. AssetClass == 'STK'). The other asset classes are things like options ('OPT') and futures ('FUT') which are off balance sheet assets and liabilities.  
  
I hope this all makes sense. Please contact me if you require anything else.