

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 01/01/2022 To 12/04/2023

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
The Tierney Family Trust							
11/01/2022		RKT0083__E	Deliver Out (Long)	Cash Account			148.32
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
12/01/2022	12/01/2022	RKT0083__E	Dividend	PERSONAL ASSETS TR ORD GBP12.50			142.80
Dividend on 102 Valued on 120122							
PERSONAL ASSETS TR ORD GBP12.50							
12/01/2022		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
18/03/2022	18/03/2022	RKT0083__E	Dividend	PERSHING SQ HLDGS NPV			153.70
Dividend on 2,032 Valued on 180322							
PERSHING SQ HLDGS NPV							
25/03/2022	25/03/2022	RKT0083__E	Dividend	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001			143.32
Dividend on 9,555 Valued on 250322							
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001							
25/03/2022		RKT0083__E	Deliver Out (Long)	Cash Account			143.32
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
06/04/2022		RKT0083__E	Deliver Out (Long)	Cash Account			153.70
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
13/04/2022	13/04/2022	RKT0083__E	Dividend	PERSONAL ASSETS TR ORD GBP12.50			142.80
Dividend on 102 Valued on 130422							
PERSONAL ASSETS TR ORD GBP12.50							
13/04/2022		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
15/07/2022	15/07/2022	RKT0083__E	Dividend	CAPITAL GEARING TR ORD GBP0.25			456.78
Dividend on 993 Valued on 150722							
CAPITAL GEARING TR ORD GBP0.25							
15/07/2022		RKT0083__E	Deliver Out (Long)	Cash Account			456.78
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
22/07/2022	22/07/2022	RKT0083__E	Dividend	PERSONAL ASSETS TR ORD GBP12.50			285.60
Dividend on 102 Valued on 220722							
PERSONAL ASSETS TR ORD GBP12.50							
22/07/2022		RKT0083__E	Deliver Out (Long)	Cash Account			285.60
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
07/10/2022	07/10/2022	RKT0083__E	Dividend	PERSONAL ASSETS TR GBP0.125			142.80
Dividend on 10,200 Valued on 071022							
PERSONAL ASSETS TR GBP0.125							
07/10/2022		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
28/10/2022	28/10/2022	RKT0083__E	Dividend	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001			119.43
Dividend on 9,555 Valued on 281022							
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001							
28/10/2022		RKT0083__E	Deliver Out (Long)	Cash Account			119.43
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
11/01/2023	11/01/2023	RKT0083__E	Dividend	PERSONAL ASSETS TR GBP0.125			142.80
Dividend on 10,200 Valued on 110123							
PERSONAL ASSETS TR GBP0.125							
11/01/2023		RKT0083__E	Deliver Out (Long)	Cash Account			142.80

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BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
19/01/2023		RKT0083__E	Deliver In (Long)	Cash Account			142.80
BACSREJECTION-ACCOUNTCLOSED.							
20/01/2023		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
30/01/2023		RKT0083__E	Deliver In (Long)	Cash Account			142.80
BACS REJECTION - ACCOUNT CLOSED.							
31/01/2023		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-83-96 04919088. TIERNEY FAMILY TST.							
08/02/2023		RKT0083__E	Deliver In (Long)	Cash Account			142.80
BACS REJECTION - ACCOUNT CLOSED.							
09/02/2023		RKT0083__E	Deliver Out (Long)	Cash Account			142.80
BACS Payment to 23-05-80 45922812. TIERNEY FAMILY TST.							
							4,465.18
							4,465.18