

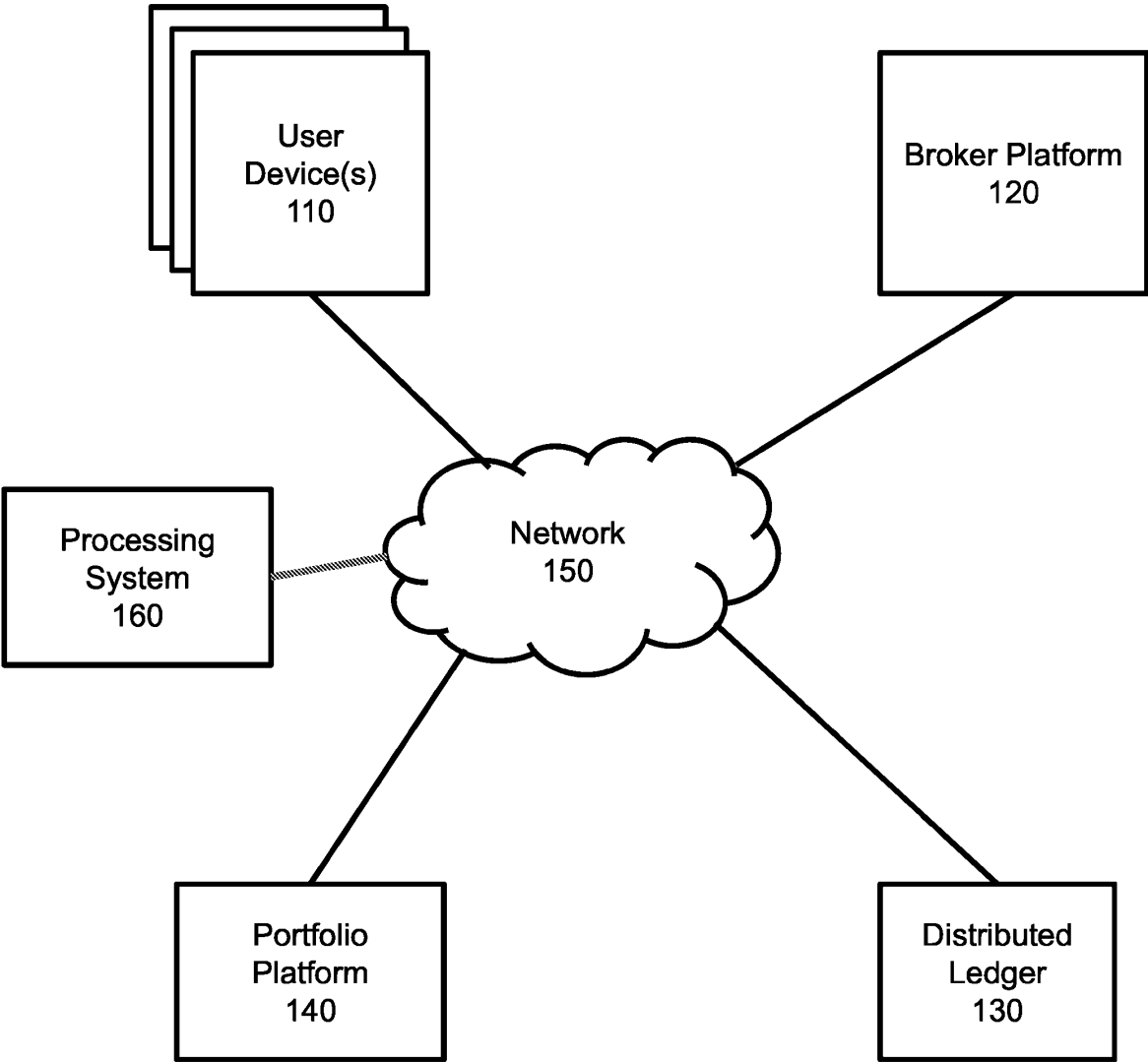


FIG. 1

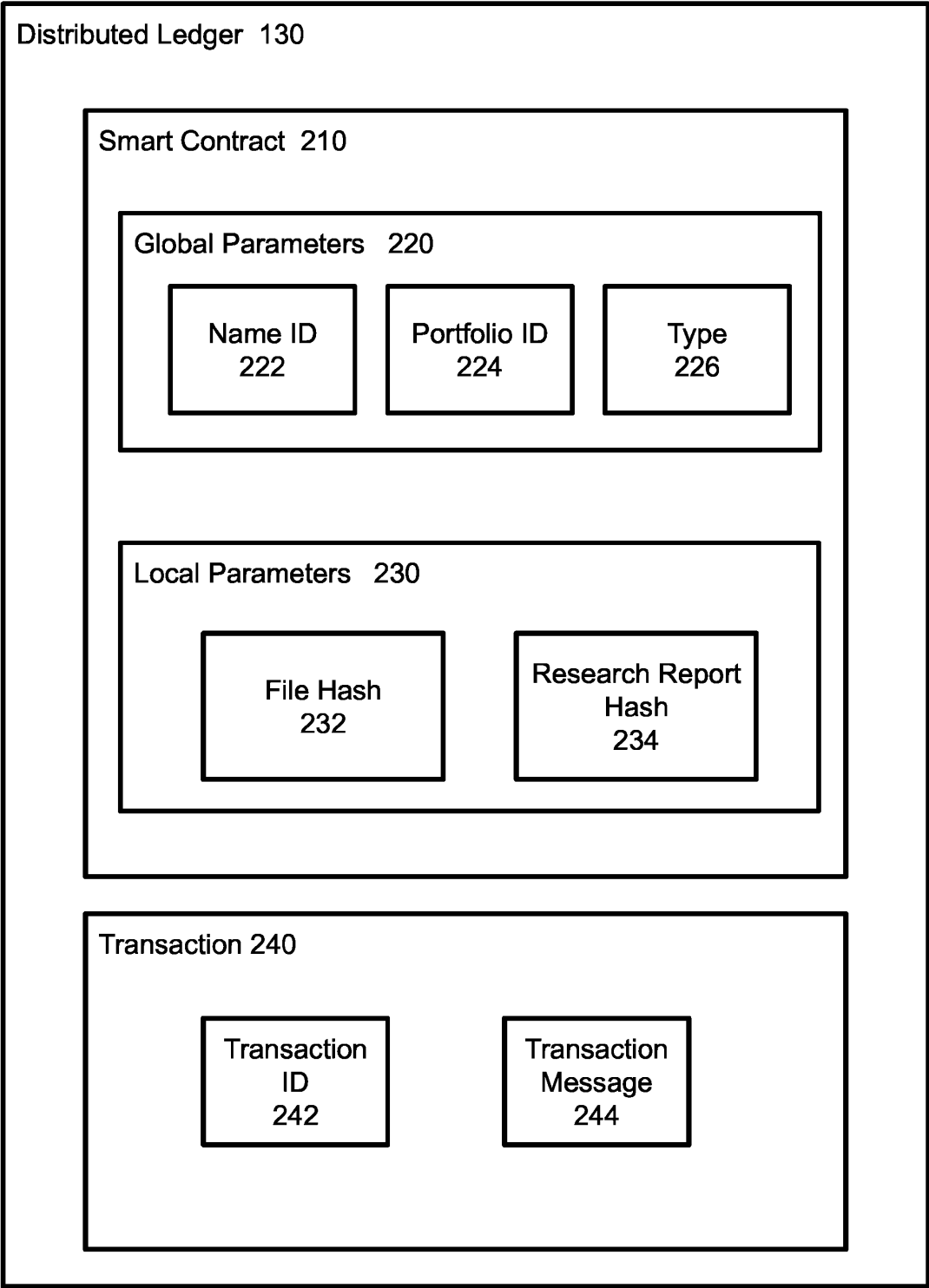


FIG. 2a

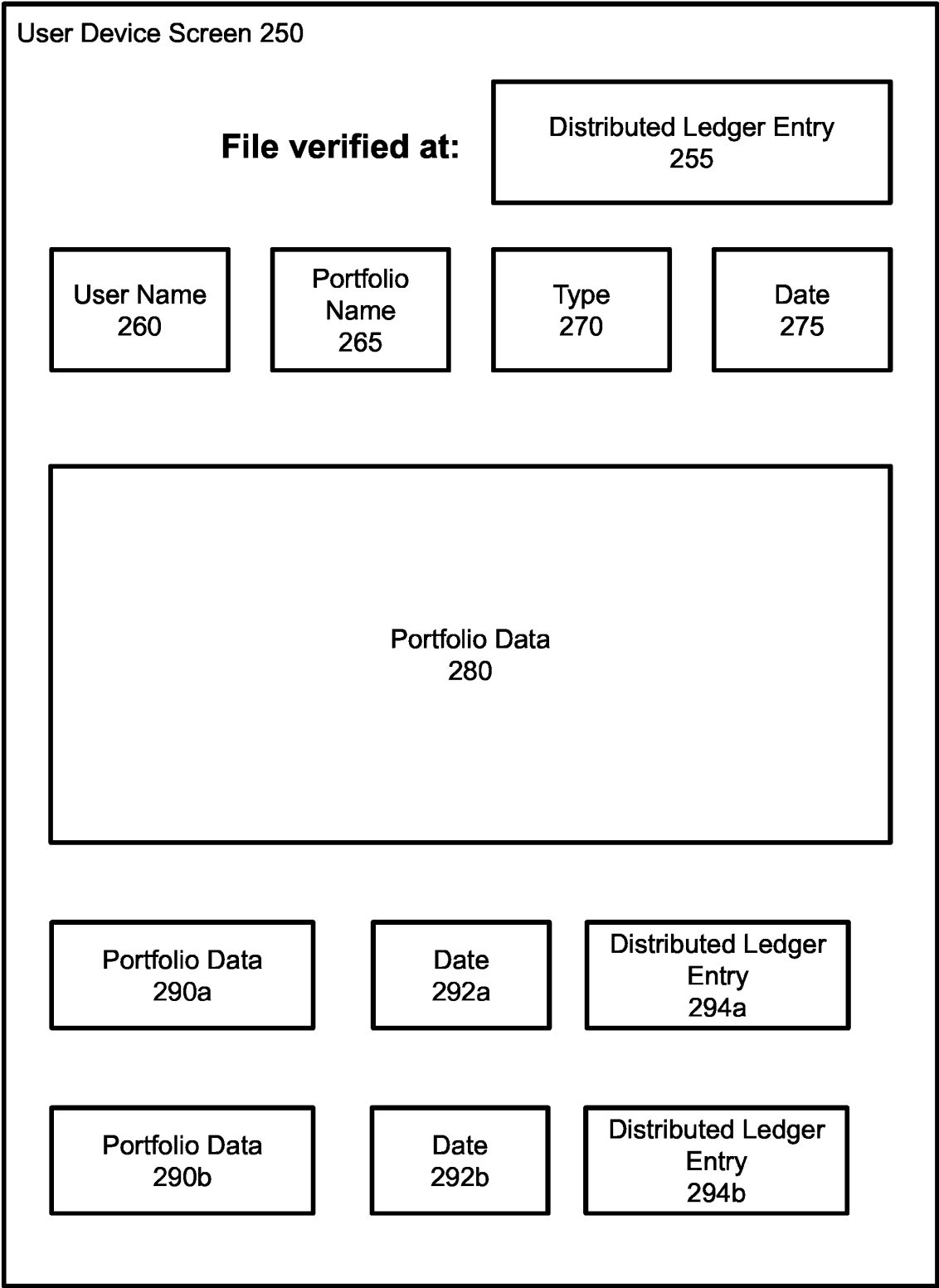


FIG. 2b

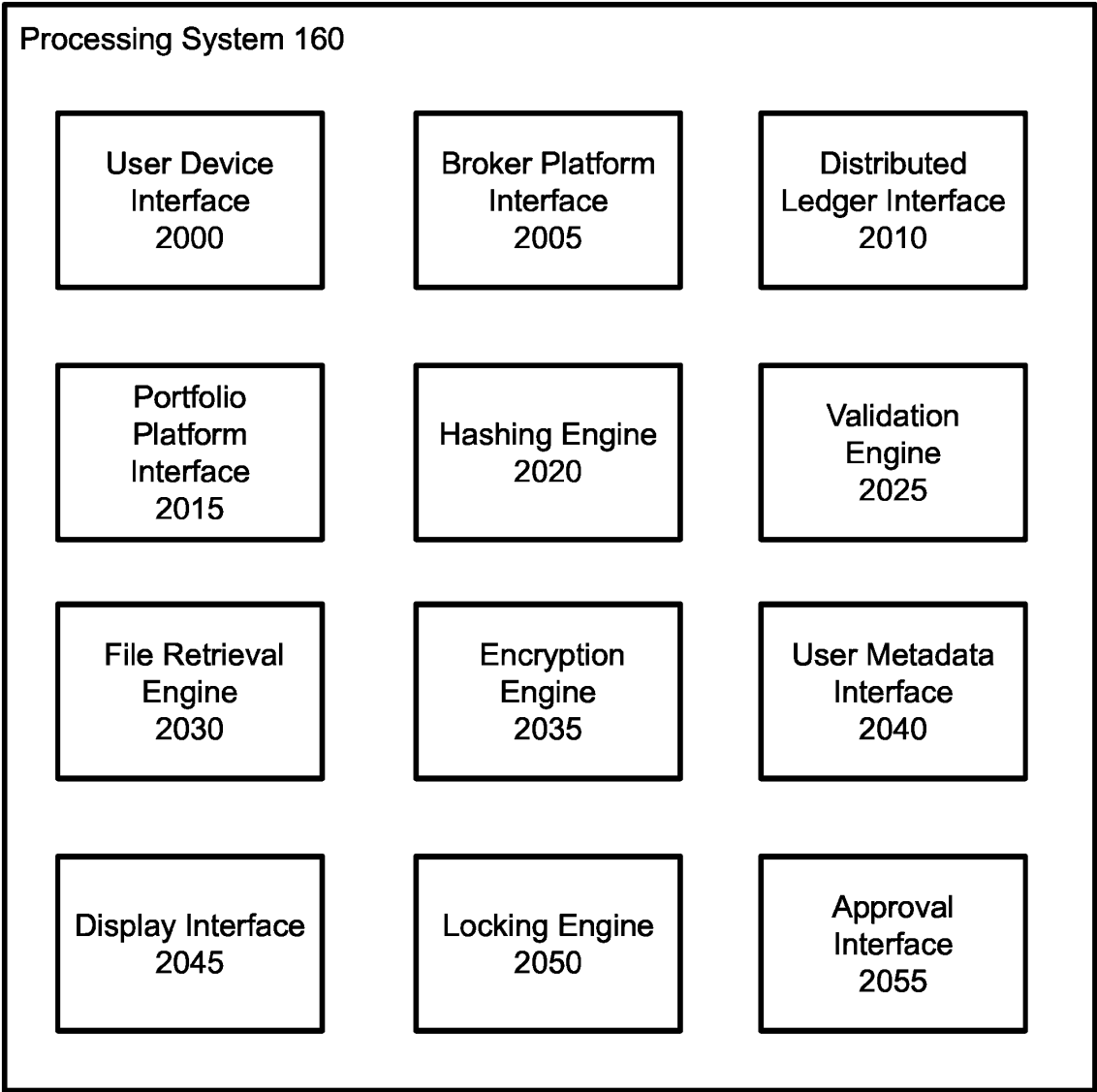


FIG. 2c

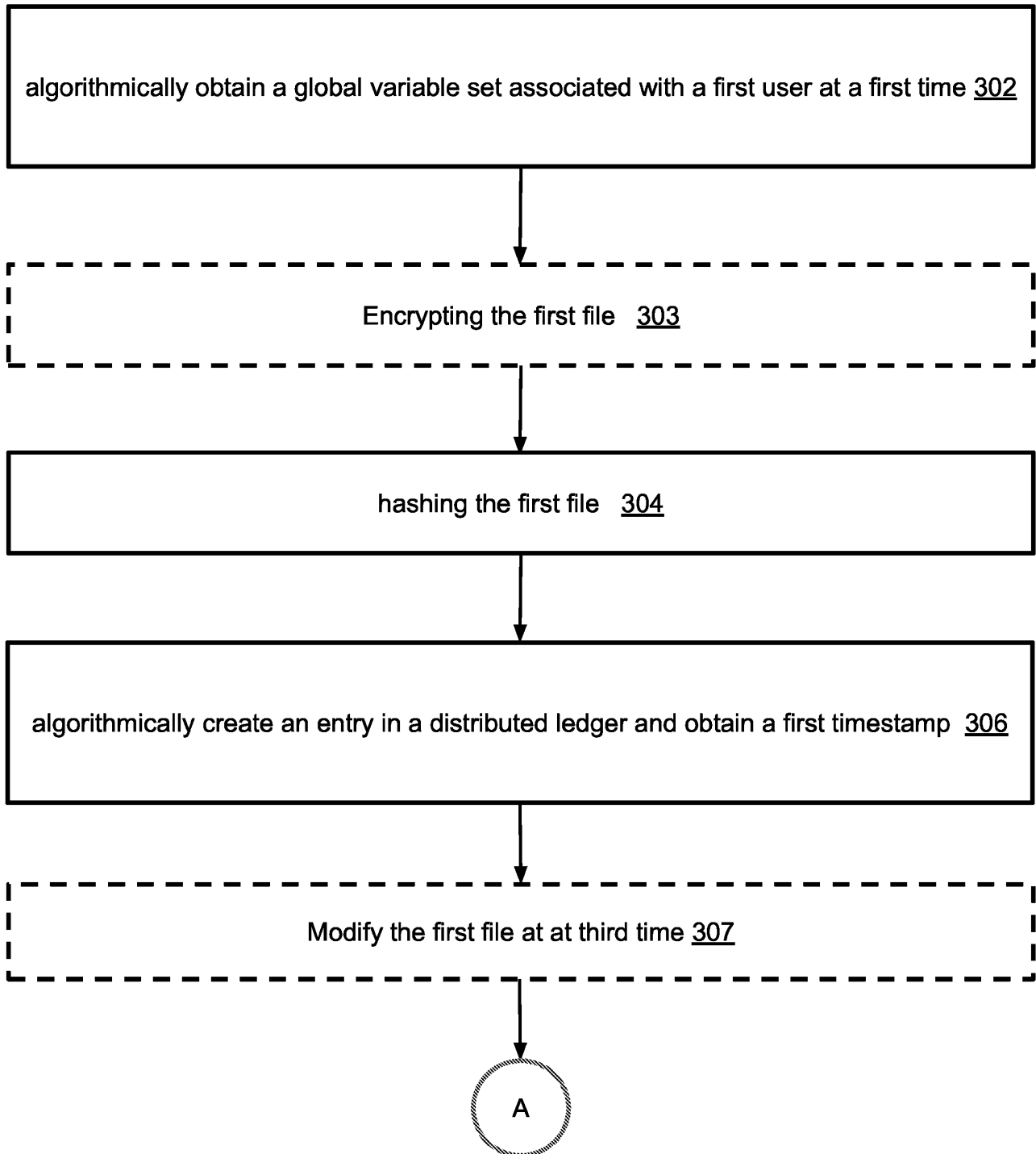


FIG. 3a

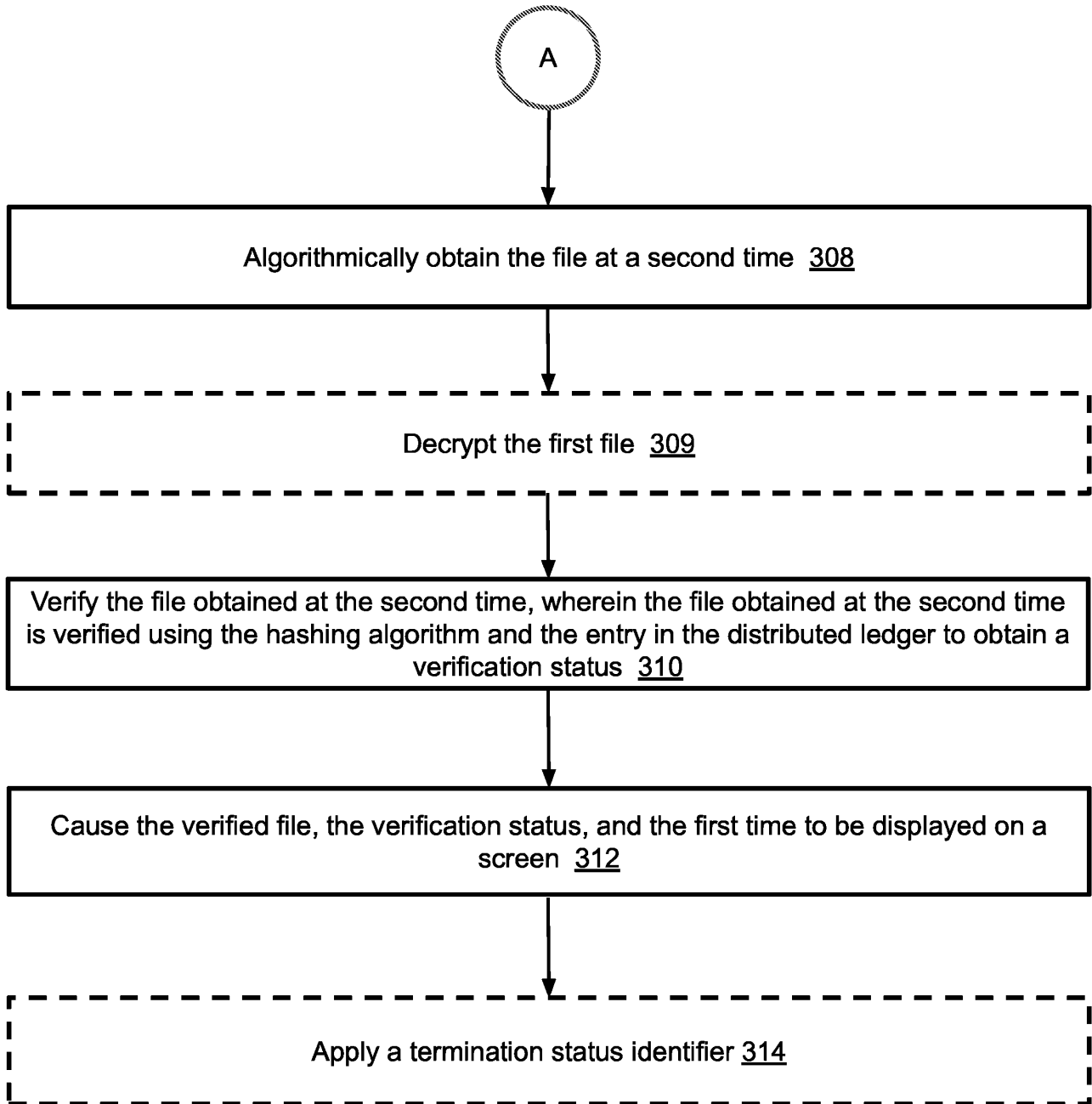


FIG. 3b

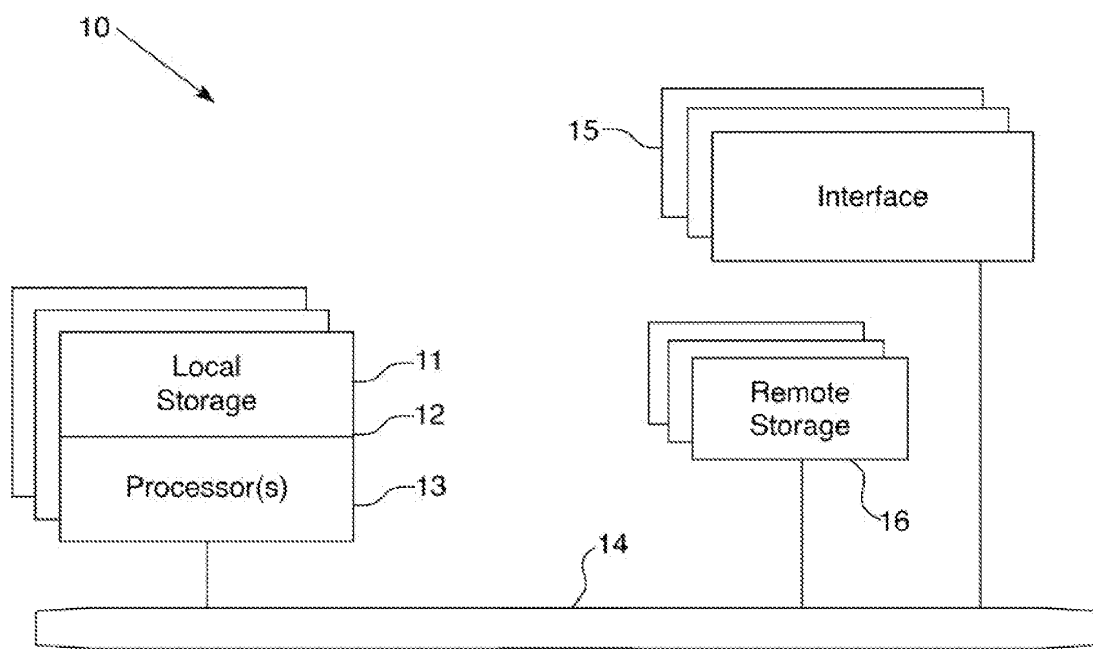


FIG. 4

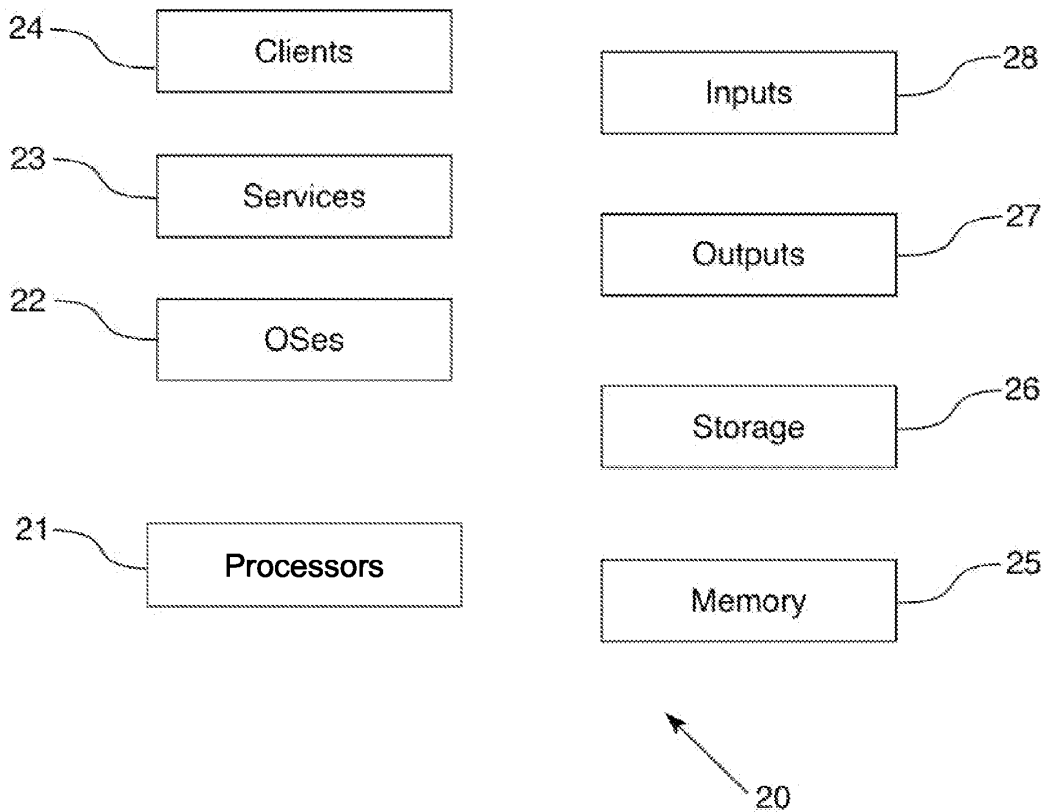


FIG. 5

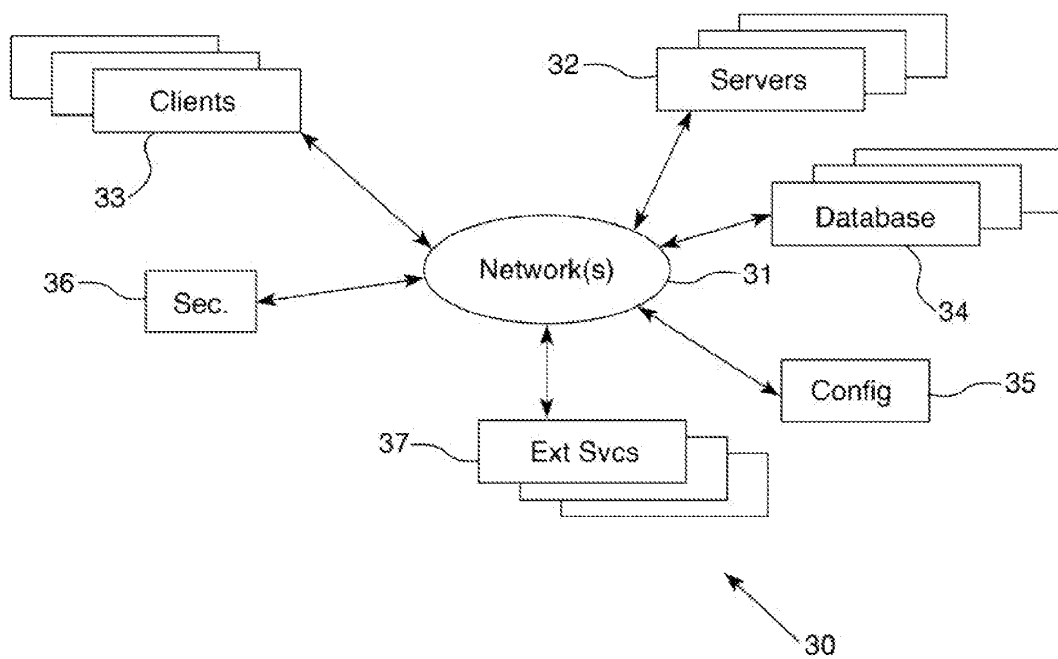


FIG. 6

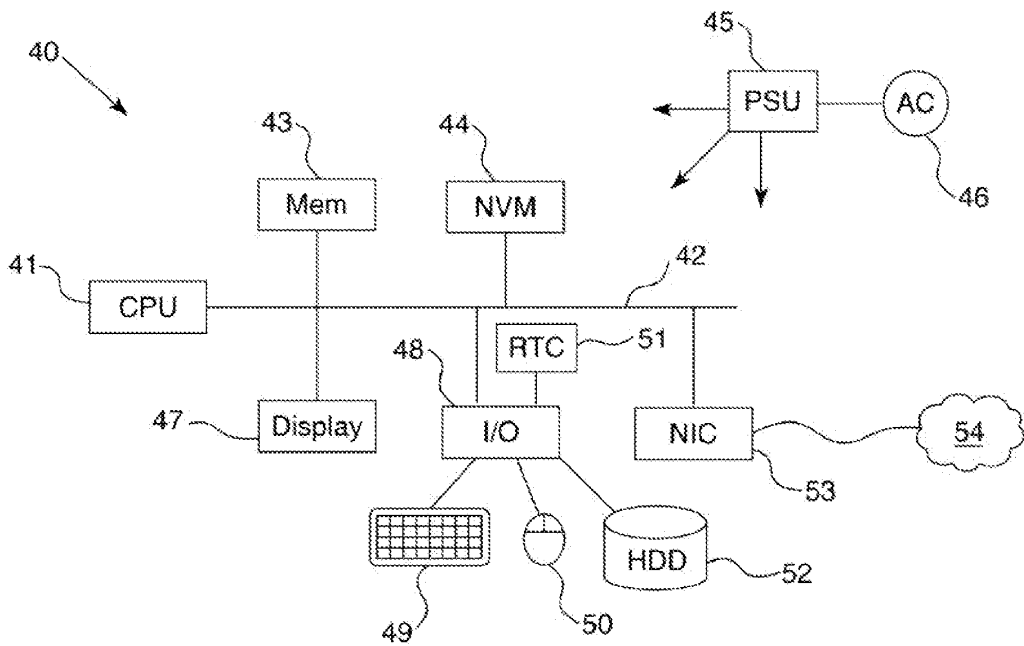


FIG. 7

Descriptive Nam...	Overview	Holdings	Performance	Import Files	Private Holdings
Transaction ID	Timestamp	Portfolio File Signature	Portfolio File Verified	Research File Signature	Research File Verified
JLAGP...BKCA	2023-09-08T14:29:29.865Z	b9340...c1262			
T8EEQ...MLKA	2023-09-08T14:29:00.216Z	0876c...319c0		81ac8...995f5	
IHQ5Q...MOQ	2023-09-08T14:28:30.583Z	4b138...5b574		24453...89c7f	

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Show 10

Display Columns: Research File Signature Research File Verified

FIG. 8

Descriptive Nam...		Overview	Holdings	Performance	Updating Holdings	
⌵ : Asset						
Transaction ID	Timestamp	Asset Name	Instrument	Target Quantity	Trading Priority	
JLAGP..BBKCA	2023-09-08T14:29:29.805Z	GOOGL	STOCK	120	URGENT	
JLAGP..BBKCA	2023-09-08T14:29:29.805Z	AAPL	STOCK	20	URGENT	
JLAGP..BBKCA	2023-09-08T14:29:29.805Z	GE	STOCK	50	URGENT	
T6EEQ...MLKA	2023-09-08T14:29:00.216Z	GOOGL	STOCK	120	URGENT	
T6EEQ...MLKA	2023-09-08T14:29:00.216Z	PAR	STOCK	-10	LOW	
T6EEQ...MLKA	2023-09-08T14:29:00.216Z	AAPL	STOCK	20	URGENT	
T6EEQ...MLKA	2023-09-08T14:29:00.216Z	GE	STOCK	70	LOW	
⏪ ⏩ Page 1 of 1					Go to page: 1 Show 10 ▾	
Display Columns: ☒ Transaction ID						

FIG. 9