

# Stock Portfolio Tracker

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Stock Portfolio Tracker is Investment Moats attempt at creating an online spread sheet that will let a stock investor

- 1) Monitor your stocks in a portfolio
- 2) Track stock purchase by transactions
- 3) Transactions compatible includes purchase, sale, dividend and stock splits
- 4) Aggregate transactions to individual stocks
- 5) Aggregate individual stocks to portfolio
- 6) Calculate each stock's XIRR
- 7) Factors in Bonus, Rights Issue

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How to use this

## [Detail how to use instructions view this article](#)

### Legend

Field that needs to be specify by user

Field that contains formula. Do not fill in this field with user's own values

### Version History

### Reference Links

	Version History	Reference Links
1.12	Amend Transactions, Transactions USD and Transactions HKD. Under Cumulative Cost, if Previous Cost is <= 0, it will not show "ERROR. NO PREVIOUS UNITS". It will show 0.  This is to cater to the cases, where a user highlighted that in some cases shares can be purchase at zero cost due to it being gifts	Previous Cumulative cost formula:  =if(B2="Buy",L2+K2,if(B2="Div",L2,if(B2="Sell",if(L2<=0,"Error.No Previous units.",L2-M2),if(B2="Split",L2,"Error"))))
1.11	Removed Mthly Sheet as it is not really very useful	
1.1	Change the formula for Transactions, Transactions USD, Transactions HKD to one which i feel is less complex so that the spreadsheet will not be bogged down as data becomes larger.  We changed the "Previous Units" and "Previous Costs" Columns in each of the three sheets. We also add a "Prev Row" to them. Previous Units and Costs now computes based on Prev Row, which is the last row of the unique stock, e.g China Merchant Pacific, previous row is XXX  1) Add a column to the left of "Previous Units" for the three sheets 2) Name the column "Prev Row" 3) In row 2 of Prev Row, append this function in (without the " "): "=ARRAYFORMULA(max(if(\$C1:\$C\$1=C2,row(\$C1:\$C\$1)))" 4) Drag row 2 all the way till the last row 5) Under "Previous Units", in row 2, change the function to:"=if(H2=0,0,INDIRECT("J"&H2))" 6) Drag row 2 all the way till the last row 7) Under "Previous Costs", in row 2, change the function to:"=if(H2=0,0,INDIRECT("O"&H2))" 8) Drag row 2 all the way till the last row 9) Verify that the change in formula did not cause miscalculations 10) Repeat the following for "Transactions USD" and "Transactions HKD" if you are using them	Previous Units Formula:  =iferror(if(row())<>2,INDEX(arrayformula(filter(\$J1:\$J\$2,\$C1:\$C\$2<>""),row(\$C1:\$C\$2))=max(if(\$C1:\$C\$2=C2,row(\$C1:\$C\$2),0)))) ; 1),0,0)  Previous Cost Formula:  =iferror(if(row())<>2,INDEX(arrayformula(filter(\$O1:\$O\$2,\$C1:\$C\$2<>""),row(\$C1:\$C\$2))=max(if(\$C1:\$C\$2=C2,row(\$C1:\$C\$2),0)))) ; 1),0,0)
1.9	Reformat Portfolio Summary (13 May 2013) 1) Added Section to fill in unlisted equities, cash	

1.8	<p>Take out XIRR formula for individual stocks in Stock Summary and Stock Summary USD because it is too intensive! Specifically, QUERY and VLOOKUP are intensive formulas</p> <p>Formula is at right side.</p> <p>For users who are interested in implementing XIRR on individual stocks can</p> <ol style="list-style-type: none"> <li>1) at Stock Summary or Stock Summary USD, create a column after column U (Market Value).</li> <li>2) copy the formula to the right in Reference Links into the first cell (cell row 2)</li> <li>3) drag the row 2 downwards to propagate to the rest of the other rows.</li> </ol>	<pre>iferror(XIRR( SPLIT ( JOIN ("", QUERY (Transactions!A\$2:Q,"SELECT Q WHERE (B = 'Buy' OR B = 'Sell' OR B='Div') AND C = "" &amp; B2 &amp; """), U2, "", ""), "", ""), SPLIT ( JOIN ("", QUERY(Transactions!A\$2:Q,"SELECT A WHERE( B = 'Buy' OR B = 'Sell' OR B='Div') AND C = "" &amp; B2 &amp; """), TODAY(), "", ""), "", ""),0)</pre>
1.7	<p>Functionality - XIRR for individual stocks at stock summary</p> <ul style="list-style-type: none"> <li>- added column Cash Flow to Transactions and Transactions USD</li> <li>- added column XIRR to Stock Summary and Stock Summary USD</li> </ul> <p>Note: XIRR takes the following example. Buy transactions are negative, Div and Sell are positive. Div is taken into account assuming there are no reinvestment</p>	
1.6	-added a Remarks column in Transactions to help users take note of each transactions	
1.5	-added "Yield on Transaction" in Transactions to reflect the yield on individual sell and dividend transaction	
1.4	<ul style="list-style-type: none"> <li>- Fixed bug in Mthly and Yrly worksheet where #NUM was shown in values that is working previously. What it boils down to is that a bug with MONTH() and YEAR() has been apparently fixed, whereby if these functions were referencing a blank cell, they would return 12 and 1899 respectively, as if the cell they were referencing was actually zero. Now it seems they are (correctly) returning a #NUM! error when this is done.</li> <li>-The solution is to append an IFERROR(YEAR(Transactions!\$A\$2:\$A)=\$A2) around the YEAR and the MONTH formulas. If you have taken the sheet before this please do the update accordingly</li> </ul>	<a href="#">Yearly and Monthly Dividends Report Fixed</a>
1.3	<ul style="list-style-type: none"> <li>- Added Mthly worksheet that profiles dividends and stock gains/losses by month so that you can review</li> <li>- Added Yrly worksheet that profiles dividends and stock gains/losses by year so that you can review</li> </ul>	
1.2	- Added Last Price Yield to Stock Summary to let user compare against yield on cost	
1.1	<ul style="list-style-type: none"> <li>-Added Yahoo Data Ref Sheet. This is to store data pull from Yahoo Finance. This is because importData function is limited to 50 times per sheet</li> <li>-Data is thus pulled via VLookup in Stock Summary from Yahoo Data Ref</li> </ul>	
1.0	<ul style="list-style-type: none"> <li>- Added Total Gain/Loss to Stock Summary</li> <li>- Added Last Price Automation by getting prices from yahoo finance using yahoo CSV file and importdata function <a href="http://www.gummy-stuff.org/Yahoo-data.htm">http://www.gummy-stuff.org/Yahoo-data.htm</a></li> </ul>	
0.3	- Added Portfolio Summary Sheet	
0.2	<ul style="list-style-type: none"> <li>- Added Stock Split.</li> <li>- Add Split Ratio column.</li> <li>- Change Data Validation for B column in Stock Summary to include "Split"</li> <li>- Add Conditional Formating Rule for B column to include "Split"</li> <li>- Add Split formula to Cumulative Cost if(B2="Split",K2,"Error")</li> <li>- Change Cumulative Stock formula. Retiring arrayformula(sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Buy")*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Sell")*(\$D\$2:\$D2))</li> <li>- New Cumulative Stock formula. =if(B2="Buy",H2+D2,if(B2="Sell",H2-D2,if(B2="Div",H2,if(B2="Split",H2*G2,0))))</li> </ul>	
0.1	Created first draft of stock portfolio tracker	



Category	Stock Name	Google Quote	Google Price	Yahoo Quote	[1]	Yahoo Price	Manual Price	Last Price	Last DPU	Yield on Cost	Last Price Yield	Units	Cost	Cost (Per Unit)	Unrealised Gain/Loss	Unrealised Gain/Loss (%)	Realised Gain/Loss	Dividends Collected	Total Gain/Loss	Mkt Value	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
Cash	Cash		#N/A		+	--	1.000	1	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Starhub	SGX: CC3	#N/A	CC3.SI	CC3.SI+	--	2.770	2.77	0.200	7.27%	7.22%	4000	\$11,007.14	2.752	\$72.86	0.66%	\$2,974.89	\$3,950.00	\$6,997.75	\$11,080.00	#N/A	#N/A	#N/A	#N/A
Dividend	SIA Engineering	SGX: S59	#N/A	S59.SI	S59.SI+	--	1.045	1.045	0.200	5.38%	19.14%	1000	\$3,717.50	3.718	-\$2,672.50	-71.89%	-\$967.50	\$740.00	-\$2,900.00	\$1,045.00	#N/A	#N/A	#N/A	#N/A
Dividend	Singapore Post	SGX: S08	#N/A	S08.SI	S08.SI+	--	1.150	1.15	0.063	5.99%	5.43%	1000	\$1,043.32	1.043	\$106.68	10.23%	\$423.47	\$337.50	\$867.65	\$1,150.00	#N/A	#N/A	#N/A	#N/A
Dividend	Mapletree Industrial Trust	SGX: Me8u	#N/A	me8u.SI	me8u.SI+	--	1.150	1.15	0.097	0.00%	8.45%	0	\$0.00	0.000	\$0.00	0.00%	-\$63.64	\$49.40	-\$14.24	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	First REIT	SGX: AW9U	#N/A	AW9U.SI	AW9U.SI+	--	0.780	0.78	0.078	9.38%	10.00%	24000	\$19,953.56	0.831	-\$1,233.56	-6.18%	\$2,477.35	\$5,960.40	\$7,204.19	\$18,720.00	#N/A	#N/A	#N/A	#N/A
Dividend	Aims Amp Industrial REIT	SGX: O5RU	#N/A	O5RU.SI	O5RU.SI+	--	0.215	0.215	0.103	8.20%	48.00%	4000	\$5,033.15	1.258	-\$4,173.15	-82.91%	-\$86.16	\$1,660.45	-\$2,598.86	\$860.00	#N/A	#N/A	#N/A	#N/A
Dividend	Soilbuild Business Space REIT	SGX: SV3U	#N/A	SV3U.SI	SV3U.SI+	--	0.215	0.215	0.057	7.72%	26.51%	3000	\$2,215.65	0.739	-\$1,570.65	-70.89%	-\$16.30	\$159.90	-\$1,427.05	\$645.00	#N/A	#N/A	#N/A	#N/A
Dividend	Frasers Centerpoint Trust	SGX: J69U	#N/A	J69U.SI	J69U.SI+	--	1.045	1.045	0.110	5.97%	10.53%	2000	\$3,682.93	1.841	-\$1,592.93	-43.25%	-\$71.21	\$741.02	-\$923.12	\$2,090.00	#N/A	#N/A	#N/A	#N/A
Dividend	Mapletree Logistic Trust	SGX: M44U	#N/A	M44U.SI	M44U.SI+	--	0.855	0.855	0.068	7.92%	7.91%	3000	\$2,561.34	0.854	\$3.66	0.14%	-\$42.66	\$585.30	\$546.30	\$2,565.00	#N/A	#N/A	#N/A	#N/A
Dividend	Boustead	SGX: F9D	#N/A	F9D.SI	F9D.SI+	--	0.800	0.8	0.050	5.97%	6.25%	2000	\$1,674.18	0.837	-\$74.17	-4.43%	\$0.00	\$340.00	\$265.83	\$1,600.00	#N/A	#N/A	#N/A	#N/A
Dividend	China Merchant Pacific	SGX: C22	#N/A	C22.SI	C22.SI+	--	0.590	0.59	0.070	8.30%	11.86%	52000	\$43,872.60	0.844	-\$13,192.60	-30.07%	\$761.75	\$4,017.50	-\$8,413.34	\$30,680.00	#N/A	#N/A	#N/A	#N/A
Dividend	Singapore Shipping Corp	SGX: S19	#N/A	S19.SI	S19.SI+	--	0.220	0.22	0.010	4.21%	4.55%	195000	\$46,318.22	0.238	-\$3,418.22	-7.38%	\$0.00	\$1,150.00	-\$2,268.22	\$42,900.00	#N/A	#N/A	#N/A	#N/A
Dividend	Second Chance Properties	SGX: 528	#N/A	528.SI	528.SI+	--	0.365	0.365	0.030	8.20%	8.22%	5000	\$1,829.62	0.366	-\$4.62	-0.25%	\$0.00	\$422.00	\$417.38	\$1,825.00	#N/A	#N/A	#N/A	#N/A
Dividend	Kingsmen Creatives	SGX: 5MZ	#N/A	5MZ.SI	5MZ.SI+	--	0.550	0.55	0.040	5.91%	7.27%	6000	\$4,060.26	0.677	-\$760.26	-18.72%	\$0.00	\$560.00	-\$200.26	\$3,300.00	#N/A	#N/A	#N/A	#N/A
Dividend	UMS	SGX: 558	#N/A	558.SI	558.SI+	--	0.370	0.37	0.050	0.00%	13.51%	0	\$0.00	0.000	\$0.00	0.00%	\$5,779.19	\$1,795.00	\$7,574.19	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Stamford Land	SGX: H07	#N/A	H07.SI	H07.SI+	--	0.370	0.37	0.030	0.00%	8.11%	0	\$0.00	0.000	\$0.00	0.00%	\$8.29	\$120.00	\$128.29	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Karin Technology	SGX: k29	#N/A	k29.SI	k29.SI+	--	0.290	0.29	0.026	0.00%	8.97%	0	\$0.00	0.000	\$0.00	0.00%	\$55.39	\$79.62	\$135.01	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	APTT	SGX: S70U	#N/A	S70U.SI	S70U.SI+	--	0.780	0.78	0.082	10.69%	10.51%	1000	\$766.96	0.767	\$13.04	1.70%	\$0.00	\$82.50	\$95.54	\$780.00	#N/A	#N/A	#N/A	#N/A
Dividend	Valuetronics	SGX: BN2	#N/A	bn2.SI	bn2.SI+	--	0.210	0.21	0.013	0.00%	6.29%	0	\$0.00	0.000	\$0.00	0.00%	\$409.33	\$0.00	-\$409.33	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Ascendas REIT	SGX: A17U	#N/A	A17U.SI	A17U.SI+	--	1.990	1.99	0.141	0.00%	7.09%	0	\$0.00	0.000	\$0.00	0.00%	\$957.69	\$697.50	\$1,655.19	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Mapletree Greater China Com	SGX: RW0U	#N/A	RW0U.SI	RW0U.SI+	--	0.930	0.93	0.058	0.00%	6.24%	0	\$0.00	0.000	\$0.00	0.00%	\$1,198.00	\$0.00	\$1,198.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Macquarie International Infrac	SGX: M41	#N/A	M41.SI	M41.SI+	--	0.490	0.49	0.055	0.00%	11.22%	0	\$0.00	0.000	\$0.00	0.00%	-\$1,147.45	\$1,573.50	-\$426.05	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Neratel	SGX: N01	#N/A	n01.SI	n01.SI+	--	0.290	0.29	0.040	0.00%	13.79%	0	\$0.00	0.000	\$0.00	0.00%	-\$6.24	\$0.00	-\$6.24	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Singtel	SGX: Z74	#N/A	Z74.SI	Z74.SI+	--	3.130	3.13	0.158	0.00%	5.05%	0	\$0.00	0.000	\$0.00	0.00%	\$2,893.40	\$438.00	\$3,331.40	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Parkway Life REIT	SGX: C2PU	#N/A	C2PU.SI	C2PU.SI+	--	1.950	1.95	0.094	0.00%	4.81%	0	\$0.00	0.000	\$0.00	0.00%	\$970.85	\$134.40	\$1,105.25	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	M1	SGX: B2F	#N/A	B2F.SI	B2F.SI+	--	2.420	2.42	0.145	0.00%	5.99%	0	\$0.00	0.000	\$0.00	0.00%	\$350.47	\$480.00	\$830.48	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Singapore Press Holdings	SGX: T39	#N/A	T39.SI	T39.SI+	--	3.800	3.8	0.240	0.00%	6.32%	0	\$0.00	0.000	\$0.00	0.00%	\$694.48	\$70.00	\$764.48	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Lippo Malls Indonesia Retail Tr	SGX: D5IU	#N/A	D5IU.SI	D5IU.SI+	--	0.350	0.35	0.044	0.00%	12.57%	0	\$0.00	0.000	\$0.00	0.00%	\$153.75	\$48.80	\$202.55	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Global Investments Limited	SGX: B73	#N/A	B73.SI	B73.SI+	--	0.160	0.16	0.015	0.00%	9.38%	0	\$0.00	0.000	\$0.00	0.00%	\$721.58	\$600.00	\$1,321.58	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Asia Enterprise Holdings	SGX: A55	#N/A	A55.SI	A55.SI+	--	1.045	1.045	0.011	0.00%	1.00%	0	\$0.00	0.000	\$0.00	0.00%	\$294.00	\$73.50	\$367.50	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	CH Offshore	SGX: C13	#N/A	C13.SI	C13.SI+	--	0.370	0.37	0.028	0.00%	7.43%	0	\$0.00	0.000	\$0.00	0.00%	\$142.16	\$15.00	\$157.16	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Adampak	SGX: 5EZ	#N/A	5EZ.SI	5EZ.SI+	--	0.250	0.25	0.020	0.00%	8.00%	0	\$0.00	0.000	\$0.00	0.00%	\$577.35	\$40.00	\$617.35	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	CapitaCommercial Trust	SGX: C61U	#N/A	C61U.SI	C61U.SI+	--	1.010	1.01	0.077	0.00%	7.62%	0	\$0.00	0.000	\$0.00	0.00%	\$84.86	\$0.00	\$84.86	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	CDL Hospitality Trust	SGX: J85	#N/A	J85.SI	J85.SI+	--	1.430	1.43	0.109	0.00%	7.63%	0	\$0.00	0.000	\$0.00	0.00%	-\$169.09	\$108.20	-\$60.89	\$0.00	#N/A	#N/A	#N/A	#N/A

Category	Stock Name	Google Quote	Google Price	Yahoo Quote	[1]	Yahoo Price	Manual Price	Last Price	Last DPU	Yield on Cost	Last Price Yield	Units	Cost	Cost (Per Unit)	Unrealised Gain/Loss	Unrealised Gain/Loss (%)	Realised Gain/Loss	Dividends Collected	Total Gain/Loss	Mkt Value	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
Dividend	Sabana REIT	SGX: M1GU	#N/A	<a href="#">M1GU.SI</a>	M1GU.SI+	--	0.925	0.925	0.087	0.00%	9.41%	0	\$0.00	0.000	\$0.00	0.00%	-\$474.00	\$543.80	\$69.80	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	GRP	SGX: G18	#N/A	<a href="#">G18.SI</a>	G18.SI+	--	0.200	0.2	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$350.00	\$240.00	-\$110.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Cache Logistic Trust	SGX: K2LU	#N/A	<a href="#">K2LU.SI</a>	K2LU.SI+	--	0.960	0.96	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$315.00	\$480.82	\$165.82	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Keppel Corp	SGX: BN4	#N/A	<a href="#">BN4.SI</a>	BN4.SI+	--	8.620	8.62	0.430	0.00%	4.99%	0	\$0.00	0.000	\$0.00	0.00%	\$2,425.00	\$260.00	\$2,685.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Sarin Technologies	SGX: U77	#N/A	<a href="#">U77.SI</a>	U77.SI+	--	0.890	0.89	0.032	0.00%	3.54%	0	\$0.00	0.000	\$0.00	0.00%	-\$151.91	\$95.16	-\$56.75	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Straco	SGX: S85	#N/A	<a href="#">S85.SI</a>	S85.SI+	--	0.170	0.17	0.013	3.93%	7.35%	26000	\$8,269.55	0.318	-\$3,849.55	-46.55%	\$0.00	\$777.50	-\$3,072.05	\$4,420.00	#N/A	#N/A	#N/A	#N/A
Growth	Health Management Internatio	SGX: 588	#N/A	<a href="#">588.SI</a>	588.SI+	--	0.170	0.17	0.000	0.00%	0.00%	23000	\$4,981.62	0.217	-\$1,071.62	-21.51%	\$0.00	\$0.00	-\$1,071.62	\$3,910.00	#N/A	#N/A	#N/A	#N/A
Growth	Pertama	SGX: P22	#N/A	<a href="#">P22.SI</a>	P22.SI+	--	0.480	0.48	0.038	0.00%	7.92%	0	\$0.00	0.000	\$0.00	0.00%	\$158.78	\$31.70	\$190.48	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Kian Ann	SGX: K04	#N/A	<a href="#">K04.SI</a>	K04.SI+	--	0.205	0.205	0.012	0.00%	5.61%	0	\$0.00	0.000	\$0.00	0.00%	\$887.83	\$42.70	\$930.53	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Riverstone	SGX: Ap4	#N/A	<a href="#">ap4.SI</a>	ap4.SI+	--	0.455	0.455	0.024	5.22%	5.23%	1000	\$456.16	0.456	-\$1.16	-0.26%	\$0.00	\$51.25	\$50.09	\$455.00	#N/A	#N/A	#N/A	#N/A
Growth	Nam Lee Pressed Metal	SGX: G01	#N/A	<a href="#">G01.SI</a>	G01.SI+	--	0.250	0.25	0.015	0.00%	6.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$80.57	\$0.00	-\$80.57	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	STI ETF	SGX: ES3	#N/A	<a href="#">ES3.SI</a>	ES3.SI+	--	3.180	3.18	0.080	2.30%	2.52%	1000	\$3,478.88	3.479	-\$298.88	-8.59%	-\$150.50	\$133.00	-\$316.38	\$3,180.00	#N/A	#N/A	#N/A	#N/A
Growth	Nikko STI ETF	SGX: G3B	#N/A	<a href="#">G3B.SI</a>	G3B.SI+	--	3.180	3.18	0.065	1.96%	2.04%	1700	\$5,625.40	3.309	-\$219.40	-3.90%	-\$40.62	\$155.55	-\$104.47	\$5,406.00	#N/A	#N/A	#N/A	#N/A
Growth	Yangzijiang	SGX: B56	#N/A	<a href="#">B56.SI</a>	B56.SI+	--	1.600	1.6	0.045	0.00%	2.81%	0	\$0.00	0.000	\$0.00	0.00%	-\$140.49	\$90.00	-\$50.49	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Wheelock Properties	SGX: M35	#N/A	<a href="#">M35.SI</a>	M35.SI+	--	1.600	1.6	0.060	0.00%	3.75%	0	\$0.00	0.000	\$0.00	0.00%	\$6.74	\$60.00	\$66.74	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Olam	SGX: O32	#N/A	<a href="#">O32.SI</a>	O32.SI+	--	2.630	2.63	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$218.00	\$0.00	-\$218.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	SembCorp Industries	SGX: U96	#N/A	<a href="#">U96.SI</a>	U96.SI+	--	4.000	4	0.150	0.00%	3.75%	0	\$0.00	0.000	\$0.00	0.00%	\$938.00	\$0.00	\$938.00	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	ARA	SGX: D1R	#N/A	<a href="#">D1R.SI</a>	D1R.SI+	--	0.170	0.17	0.050	0.00%	29.41%	0	\$0.00	0.000	\$0.00	0.00%	\$119.39	\$27.00	\$146.39	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Golden Agri	SGX: E5H	#N/A	<a href="#">E5H.SI</a>	E5H.SI+	--	0.680	0.68	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	\$19.37	\$0.00	\$19.37	\$0.00	#N/A	#N/A	#N/A	#N/A
Cold Storage	Food Junction	SGX: 529	#N/A	<a href="#">529.SI</a>	529.SI+	--	0.220	0.22	0.008	0.00%	3.41%	0	\$0.00	0.000	\$0.00	0.00%	-\$1,364.36	\$705.00	-\$659.36	\$0.00	#N/A	#N/A	#N/A	#N/A
Cold Storage	Pteris	SGX: ud3	#N/A	<a href="#">ud3.SI</a>	ud3.SI+	--	0.100	0.1	0.000	0.00%	0.00%	400	\$1,597.00	3.993	-\$1,557.00	-97.50%	\$0.00	\$30.00	-\$1,527.00	\$40.00	#N/A	#N/A	#N/A	#N/A
Cold Storage	Plato Capital	SGX: 5PI	#N/A	<a href="#">5PI.SI</a>	5PI.SI+	--	0.190	0.19	0.000	0.00%	0.00%	2600	\$1,067.00	0.410	-\$573.00	-53.70%	\$0.00	\$0.00	-\$573.00	\$494.00	#N/A	#N/A	#N/A	#N/A
Cold Storage	IFS	SGX: I49	#N/A	<a href="#">I49.SI</a>	I49.SI+	--	0.350	0.35	0.018	2.46%	5.00%	420	\$299.21	0.712	-\$152.21	-50.87%	-\$631.79	\$239.25	-\$544.75	\$147.00	#N/A	#N/A	#N/A	#N/A
Cold Storage	Sing Investments	SGX: S35	#N/A	<a href="#">S35.SI</a>	S35.SI+	--	1.400	1.4	0.070	3.35%	5.00%	20	\$41.80	2.090	-\$13.80	-33.01%	\$0.00	\$7.70	-\$6.10	\$28.00	#N/A	#N/A	#N/A	#N/A
Growth	PEC	SGX: IX2	#N/A	<a href="#">IX2.SI</a>	IX2.SI+	--	1.045	1.045	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$226.00	\$0.00	-\$226.00	\$0.00	#N/A	#N/A	#N/A	#N/A

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2004-11-24	Buy	Ascendas REIT	1000.0	\$1.6000	\$25.00	1.0	0	0.0	1000.00	\$1,625.00	\$0.00	-	-	\$1,625.00	\$0.00	0.00%	-\$1,625.00	
2005-01-28	Buy	Food Junction	3000.0	\$0.6800	\$25.39	1.0	0	0.0	3000.00	\$2,065.39	\$0.00	-	-	\$2,065.39	\$0.00	0.00%	-\$2,065.39	
2005-02-19	Div	Food Junction	3000.0	\$0.0200	\$0.00	1.0	3	3000.0	3000.00	\$60.00	\$2,065.39	-	-	\$2,065.39	\$60.00	2.91%	\$60.00	
2005-02-25	Div	Ascendas REIT	1000.0	\$0.0240	\$0.00	1.0	2	1000.0	1000.00	\$24.00	\$1,625.00	-	-	\$1,625.00	\$24.00	1.48%	\$24.00	
2005-05-30	Div	Ascendas REIT	1000.0	\$0.0270	\$0.00	1.0	5	1000.0	1000.00	\$27.00	\$1,625.00	-	-	\$1,625.00	\$27.00	1.66%	\$27.00	
2005-05-31	Buy	Macquarie International Infrastructure Fund	1000.0	\$1.1400	\$24.00	1.0	0	0.0	1000.00	\$1,164.00	\$0.00	-	-	\$1,164.00	\$0.00	0.00%	-\$1,164.00	
2005-06-15	Div	Food Junction	3000.0	\$0.0200	\$0.00	1.0	4	3000.0	3000.00	\$60.00	\$2,065.39	-	-	\$2,065.39	\$60.00	2.91%	\$60.00	
2005-08-30	Div	Ascendas REIT	1000.0	\$0.0284	\$0.00	1.0	6	1000.0	1000.00	\$28.40	\$1,625.00	-	-	\$1,625.00	\$28.40	1.75%	\$28.40	
2005-09-10	Div	Macquarie International Infrastructure Fund	1000.0	\$0.0220	\$0.00	1.0	7	1000.0	1000.00	\$22.00	\$1,164.00	-	-	\$1,164.00	\$22.00	1.89%	\$22.00	
2005-10-07	Buy	Ascendas REIT	1000.0	\$2.1300	\$1.00	1.0	9	1000.0	2000.00	\$2,131.00	\$1,625.00	-	-	\$3,756.00	\$0.00	0.00%	-\$2,131.00	
2005-11-08	Div	Ascendas REIT	2000.0	\$0.0152	\$0.00	1.0	11	2000.0	2000.00	\$30.30	\$3,756.00	-	-	\$3,756.00	\$30.30	0.81%	\$30.30	
2006-02-10	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.9750	\$27.43	1.0	10	1000.0	3000.00	\$1,977.43	\$1,164.00	-	-	\$3,141.43	\$0.00	0.00%	-\$1,977.43	
2006-02-20	Div	Food Junction	3000.0	\$0.0200	\$0.00	1.0	8	3000.0	3000.00	\$60.00	\$2,065.39	-	-	\$2,065.39	\$60.00	2.91%	\$60.00	
2006-02-23	Buy	Singapore Press Holdings	450.0	\$4.4000	\$11.70	1.0	0	0.0	450.00	\$1,991.70	\$0.00	-	-	\$1,991.70	\$0.00	0.00%	-\$1,991.70	
2006-02-24	Div	Ascendas REIT	2000.0	\$0.0289	\$0.00	1.0	12	2000.0	2000.00	\$57.80	\$3,756.00	-	-	\$3,756.00	\$57.80	1.54%	\$57.80	
2006-03-29	Div	Macquarie International Infrastructure Fund	3000.0	\$0.0310	\$0.00	1.0	13	3000.0	3000.00	\$93.00	\$3,141.43	-	-	\$3,141.43	\$93.00	2.96%	\$93.00	
2006-04-29	Sell	Singapore Press Holdings	450.0	\$4.3200	\$31.00	1.0	15	450.0	0.00	\$1,913.00	\$1,991.70	\$1,991.70	\$4.4260	\$0.00	-\$78.70	-3.95%	\$1,913.00	
2006-05-17	Div	Ascendas REIT	2000.0	\$0.0292	\$0.00	1.0	16	2000.0	2000.00	\$58.40	\$3,756.00	-	-	\$3,756.00	\$58.40	1.55%	\$58.40	
2006-05-18	Sell	Ascendas REIT	2000.0	\$2.1400	\$27.00	1.0	19	2000.0	0.00	\$4,253.00	\$3,756.00	\$3,756.00	\$1.8780	\$0.00	\$497.00	13.23%	\$4,253.00	
2006-06-09	Div	Food Junction	3000.0	\$0.0200	\$0.00	1.0	14	3000.0	3000.00	\$60.00	\$2,065.39	-	-	\$2,065.39	\$60.00	2.91%	\$60.00	
2006-06-20	Buy	Food Junction	2000.0	\$0.6000	\$26.97	1.0	21	3000.0	5000.00	\$1,226.97	\$2,065.39	-	-	\$3,292.36	\$0.00	0.00%	-\$1,226.97	
2006-08-21	Div	Macquarie International Infrastructure Fund	3000.0	\$0.0395	\$0.00	1.0	17	3000.0	3000.00	\$118.50	\$3,141.43	-	-	\$3,141.43	\$118.50	3.77%	\$118.50	
2006-08-31	Sell	Macquarie International Infrastructure Fund	3000.0	\$0.9150	\$27.00	1.0	23	3000.0	0.00	\$2,718.00	\$3,141.43	\$3,141.43	\$1.0471	\$0.00	-\$423.43	-13.48%	\$2,718.00	
2006-08-31	Div	Food Junction	5000.0	\$0.0200	\$0.00	1.0	22	5000.0	5000.00	\$100.00	\$3,292.36	-	-	\$3,292.36	\$100.00	3.04%	\$100.00	
2006-12-29	Buy	Plato Capital	13000.0	\$0.0800	\$27.00	1.0	0	0.0	13000.00	\$1,067.00	\$0.00	-	-	\$1,067.00	\$0.00	0.00%	-\$1,067.00	
2007-02-15	Div	Food Junction	5000.0	\$0.0200	\$0.00	1.0	25	5000.0	5000.00	\$100.00	\$3,292.36	-	-	\$3,292.36	\$100.00	3.04%	\$100.00	
2007-03-07	Buy	Sing Investments	10.0	\$2.0300	\$10.50	1.0	0	0.0	10.00	\$30.80	\$0.00	-	-	\$30.80	\$0.00	0.00%	-\$30.80	
2007-03-19	Div	Food Junction	5000.0	\$0.0150	\$0.00	1.0	27	5000.0	5000.00	\$75.00	\$3,292.36	-	-	\$3,292.36	\$75.00	2.28%	\$75.00	
2007-04-19	Buy	Aims Amp Industrial REIT	1000.0	\$1.2000	\$1.00	1.0	0	0.0	1000.00	\$1,201.00	\$0.00	-	-	\$1,201.00	\$0.00	0.00%	-\$1,201.00	
2007-06-03	Buy	Sing Investments	10.0	\$1.1000	\$0.00	1.0	28	10.0	20.00	\$11.00	\$30.80	-	-	\$41.80	\$0.00	0.00%	-\$11.00	
2007-06-13	Div	Food Junction	5000.0	\$0.0100	\$0.00	1.0	29	5000.0	5000.00	\$50.00	\$3,292.36	-	-	\$3,292.36	\$50.00	1.52%	\$50.00	
2007-07-19	Buy	IFS	2000.0	\$0.8000	\$27.00	1.0	0	0.0	2000.00	\$1,627.00	\$0.00	-	-	\$1,627.00	\$0.00	0.00%	-\$1,627.00	
2007-09-02	Div	Aims Amp Industrial REIT	1000.0	\$0.0152	\$0.00	1.0	30	1000.0	1000.00	\$15.20	\$1,201.00	-	-	\$1,201.00	\$15.20	1.27%	\$15.20	
2007-09-11	Div	Food Junction	5000.0	\$0.0100	\$0.00	1.0	32	5000.0	5000.00	\$50.00	\$3,292.36	-	-	\$3,292.36	\$50.00	1.52%	\$50.00	
2007-09-19	Div	IFS	2000.0	\$0.0246	\$0.00	1.0	33	2000.0	2000.00	\$49.20	\$1,627.00	-	-	\$1,627.00	\$49.20	3.02%	\$49.20	
2007-10-03	Sell	Food Junction	2000.0	\$0.5950	\$27.00	1.0	35	5000.0	3000.00	\$1,163.00	\$3,292.36	\$1,316.94	\$0.6585	\$1,975.42	-\$153.94	-11.69%	\$1,163.00	
2007-10-25	Buy	Pteris	2000.0	\$0.7850	\$27.00	1.0	0	0.0	2000.00	\$1,597.00	\$0.00	-	-	\$1,597.00	\$0.00	0.00%	-\$1,597.00	
2007-12-05	Div	Aims Amp Industrial REIT	1000.0	\$0.0186	\$0.00	1.0	34	1000.0	1000.00	\$18.60	\$1,201.00	-	-	\$1,201.00	\$18.60	1.55%	\$18.60	
2007-12-20	Div	Pteris	2000.0	\$0.0100	\$0.00	1.0	38	2000.0	2000.00	\$20.00	\$1,597.00	-	-	\$1,597.00	\$20.00	1.25%	\$20.00	
2008-01-21	Buy	Sarin Technologies	3000.0	\$0.4500	\$27.45	1.0	0	0.0	3000.00	\$1,377.45	\$0.00	-	-	\$1,377.45	\$0.00	0.00%	-\$1,377.45	
2008-01-31	Buy	Sarin Technologies	3000.0	\$0.3650	\$27.45	1.0	41	3000.0	6000.00	\$1,122.45	\$1,377.45	-	-	\$2,499.90	\$1,122.45	0.00%	-\$1,122.45	
2008-02-16	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.8850	\$27.65	1.0	24	0.0	2000.00	\$1,797.65	\$0.00	-	-	\$1,797.65	\$0.00	0.00%	-\$1,797.65	
2008-02-20	Div	Food Junction	3000.0	\$0.0100	\$0.00	1.0	37	3000.0	3000.00	\$30.00	\$1,975.42	-	-	\$1,975.42	\$30.00	1.52%	\$30.00	
2008-02-21	Div	Aims Amp Industrial REIT	1000.0	\$0.0192	\$0.00	1.0	39	1000.0	1000.00	\$19.20	\$1,201.00	-	-	\$1,201.00	\$19.20	1.60%	\$19.20	
2008-03-11	Div	Macquarie International Infrastructure Fund	2000.0	\$0.0425	\$0.00	1.0	43	2000.0	2000.00	\$85.00	\$1,797.65	-	-	\$1,797.65	\$85.00	4.73%	\$85.00	
2008-05-25	Div	IFS	2000.0	\$0.0325	\$0.00	1.0	36	2000.0	2000.00	\$65.00	\$1,627.00	-	-	\$1,627.00	\$65.00	4.00%	\$65.00	
2008-05-25	Div	Pteris	2000.0	\$0.0050	\$0.00	1.0	40	2000.0	2000.00	\$10.00	\$1,597.00	-	-	\$1,597.00	\$10.00	0.63%	\$10.00	
2008-05-25	Div	Sing Investments	20.0	\$0.0600	\$0.00	1.0	31	20.0	20.00	\$1.20	\$41.80	-	-	\$41.80	\$1.20	2.87%	\$1.20	
2008-07-03	Div	Aims Amp Industrial REIT	1000.0	\$0.0222	\$0.00	1.0	45	1000.0	1000.00	\$22.20	\$1,201.00	-	-	\$1,201.00	\$22.20	1.85%	\$22.20	
2008-07-08	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.7800	\$27.54	1.0	46	2000.0	4000.00	\$1,587.54	\$1,797.65	-	-	\$3,385.19	\$0.00	0.00%	-\$1,587.54	
2008-08-26	Div	Macquarie International Infrastructure Fund	4000.0	\$0.0425	\$0.00	1.0	51	4000.0	4000.00	\$170.00	\$3,385.19	-	-	\$3,385.19	\$170.00	5.02%	\$170.00	
2008-09-17	Div	Sarin Technologies	6000.0	\$0.0103	\$0.00	1.0	42	6000.0	6000.00	\$61.56	\$2,499.90	-	-	\$2,499.90	\$61.56	2.46%	\$61.56	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2008-09-19	Div	IFS	2000.0	\$0.0100	\$0.00	1.0	47	2000.0	2000.00	\$20.00	\$1,627.00	-	-	\$1,627.00	\$20.00	1.23%	\$20.00	
2008-09-24	Div	Aims Amp Industrial REIT	1000.0	\$0.0235	\$0.00	1.0	50	1000.0	1000.00	\$23.50	\$1,201.00	-	-	\$1,201.00	\$23.50	1.96%	\$23.50	
2008-09-25	Buy	Aims Amp Industrial REIT	2000.0	\$0.5250	\$27.00	1.0	55	1000.0	3000.00	\$1,077.00	\$1,201.00	-	-	\$2,278.00	\$0.00	0.00%	-\$1,077.00	
2008-09-25	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.4800	\$27.00	1.0	52	4000.0	6000.00	\$987.00	\$3,385.19	-	-	\$4,372.19	\$0.00	0.00%	-\$987.00	
2008-10-10	Buy	STI ETF	1000.0	\$2.0300	\$28.00	1.0	0	0.0	1000.00	\$2,058.00	\$0.00	-	-	\$2,058.00	\$0.00	0.00%	-\$2,058.00	
2008-10-22	Sell	STI ETF	1000.0	\$1.8700	\$27.50	1.0	58	1000.0	0.00	\$1,842.50	\$2,058.00	\$2,058.00	\$2,058.00	\$0.00	-\$215.50	-10.47%	\$1,842.50	
2008-12-19	Div	Aims Amp Industrial REIT	3000.0	\$0.0235	\$0.00	1.0	56	3000.0	3000.00	\$70.50	\$2,278.00	-	-	\$2,278.00	\$70.50	3.09%	\$70.50	
2009-03-10	Div	Macquarie International Infrastructure Fund	6000.0	\$0.0300	\$0.00	1.0	57	6000.0	6000.00	\$180.00	\$4,372.19	-	-	\$4,372.19	\$180.00	4.12%	\$180.00	
2009-03-21	Div	Aims Amp Industrial REIT	3000.0	\$0.0235	\$0.00	1.0	60	3000.0	3000.00	\$70.50	\$2,278.00	-	-	\$2,278.00	\$70.50	3.09%	\$70.50	
2009-05-12	Buy	IFS	200.0	\$0.4850	\$0.00	1.0	54	2000.0	2200.00	\$97.00	\$1,627.00	-	-	\$1,724.00	\$0.00	0.00%	-\$97.00	
2009-05-20	Div	IFS	2000.0	\$0.0100	\$0.00	1.0	63	2200.0	2200.00	\$20.00	\$1,724.00	-	-	\$1,724.00	\$20.00	1.16%	\$20.00	
2009-05-20	Div	Sing Investments	20.0	\$0.0250	\$0.00	1.0	49	20.0	20.00	\$0.50	\$41.80	-	-	\$41.80	\$0.50	1.20%	\$0.50	
2009-06-11	Div	Food Junction	3000.0	\$0.0050	\$0.00	1.0	44	3000.0	3000.00	\$15.00	\$1,975.42	-	-	\$1,975.42	\$15.00	0.76%	\$15.00	
2009-06-30	Div	Aims Amp Industrial REIT	3000.0	\$0.0188	\$0.00	1.0	62	3000.0	3000.00	\$56.25	\$2,278.00	-	-	\$2,278.00	\$56.25	2.47%	\$56.25	
2009-08-26	Div	Macquarie International Infrastructure Fund	6000.0	\$0.0150	\$0.00	1.0	61	6000.0	6000.00	\$90.00	\$4,372.19	-	-	\$4,372.19	\$90.00	2.06%	\$90.00	
2009-09-16	Div	Food Junction	3000.0	\$0.0025	\$0.00	1.0	66	3000.0	3000.00	\$7.50	\$1,975.42	-	-	\$1,975.42	\$7.50	0.38%	\$7.50	
2009-09-20	Div	Aims Amp Industrial REIT	3000.0	\$0.0151	\$0.00	1.0	67	3000.0	3000.00	\$45.30	\$2,278.00	-	-	\$2,278.00	\$45.30	1.99%	\$45.30	
2009-10-08	Sell	Sarin Technologies	5000.0	\$0.3250	\$27.00	1.0	53	6000.0	1000.00	\$1,598.00	\$2,499.90	\$2,083.25	\$0.4167	\$416.65	-\$485.25	-23.29%	\$1,598.00	
2009-11-02	Sell	Aims Amp Industrial REIT	3000.0	\$0.4200	\$30.00	1.0	70	3000.0	0.00	\$1,230.00	\$2,278.00	\$2,278.00	\$0.7593	\$0.00	-\$1,048.00	-46.01%	\$1,230.00	
2010-01-09	Buy	Singapore Post	6000.0	\$1.0200	\$29.85	1.0	0	0.0	6000.00	\$6,149.85	\$0.00	-	-	\$6,149.85	\$0.00	0.00%	-\$6,149.85	
2010-01-09	Buy	M1	3000.0	\$1.9400	\$29.85	1.0	0	0.0	3000.00	\$5,849.85	\$0.00	-	-	\$5,849.85	\$0.00	0.00%	-\$5,849.85	
2010-01-28	Sell	Macquarie International Infrastructure Fund	6000.0	\$0.4850	\$30.00	1.0	68	6000.0	0.00	\$2,880.00	\$4,372.19	\$4,372.19	\$0.7287	\$0.00	-\$1,492.19	-34.13%	\$2,880.00	
2010-02-03	Buy	Ascendas REIT	5000.0	\$1.9400	\$29.00	1.0	20	0.0	5000.00	\$9,729.00	\$0.00	-	-	\$9,729.00	\$0.00	0.00%	-\$9,729.00	
2010-02-04	Buy	First REIT	5000.0	\$0.8250	\$29.00	1.0	0	0.0	5000.00	\$4,154.00	\$0.00	-	-	\$4,154.00	\$0.00	0.00%	-\$4,154.00	
2010-02-04	Buy	China Merchant Pacific	5000.0	\$0.6000	\$29.00	1.0	0	0.0	5000.00	\$3,029.00	\$0.00	-	-	\$3,029.00	\$0.00	0.00%	-\$3,029.00	
2010-02-11	Buy	Starhub	2000.0	\$2.1100	\$29.00	1.0	0	0.0	2000.00	\$4,249.00	\$0.00	-	-	\$4,249.00	\$0.00	0.00%	-\$4,249.00	
2010-03-01	Div	Ascendas REIT	5000.0	\$0.0458	\$0.00	1.0	76	5000.0	5000.00	\$228.90	\$9,729.00	-	-	\$9,729.00	\$228.90	2.35%	\$228.90	
2010-03-02	Sell	Ascendas REIT	5000.0	\$1.9300	\$29.00	1.0	80	5000.0	0.00	\$9,621.00	\$9,729.00	\$9,729.00	\$1.9458	\$0.00	-\$108.00	-1.11%	\$9,621.00	
2010-03-06	Div	Singapore Post	6000.0	\$0.0125	\$0.00	1.0	73	6000.0	6000.00	\$75.00	\$6,149.85	-	-	\$6,149.85	\$75.00	1.22%	\$75.00	
2010-03-15	Buy	Starhub	2000.0	\$2.1800	\$29.00	1.0	79	2000.0	4000.00	\$4,389.00	\$4,249.00	-	-	\$8,638.00	\$0.00	0.00%	-\$4,389.00	
2010-04-05	Buy	Singapore Post	3000.0	\$1.0700	\$30.00	1.0	82	6000.0	9000.00	\$3,240.00	\$6,149.85	-	-	\$9,389.85	\$0.00	0.00%	-\$3,240.00	
2010-04-23	Buy	Starhub	1000.0	\$2.3700	\$29.00	1.0	83	4000.0	5000.00	\$2,399.00	\$8,638.00	-	-	\$11,037.00	\$0.00	0.00%	-\$2,399.00	
2010-05-05	Div	M1	3000.0	\$0.0720	\$0.00	1.0	74	3000.0	3000.00	\$216.00	\$5,849.85	-	-	\$5,849.85	\$216.00	3.69%	\$216.00	
2010-05-09	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	85	5000.0	5000.00	\$200.00	\$11,037.00	-	-	\$11,037.00	\$200.00	1.81%	\$200.00	
2010-05-11	Div	First REIT	5000.0	\$0.0190	\$0.00	1.0	77	5000.0	5000.00	\$95.00	\$4,154.00	-	-	\$4,154.00	\$95.00	2.29%	\$95.00	
2010-05-11	Div	China Merchant Pacific	5000.0	\$0.0200	\$0.00	1.0	78	5000.0	5000.00	\$100.00	\$3,029.00	-	-	\$3,029.00	\$100.00	3.30%	\$100.00	
2010-05-12	Sell	First REIT	5000.0	\$0.8250	\$29.00	1.0	88	5000.0	0.00	\$4,096.00	\$4,154.00	\$4,154.00	\$0.8308	\$0.00	-\$58.00	-1.40%	\$4,096.00	
2010-05-14	Buy	Parkway Life REIT	2000.0	\$1.3400	\$30.00	1.0	0	0.0	2000.00	\$2,710.00	\$0.00	-	-	\$2,710.00	\$0.00	0.00%	-\$2,710.00	
2010-05-17	Split	IFS	0.0	\$0.0000	\$0.00	1.1	64	2200.0	2420.00	\$0.00	\$1,724.00	-	-	\$1,724.00	\$0.00	0.00%	\$0.00	
2010-05-19	Div	IFS	2200.0	\$0.0150	\$0.00	1.1	92	2420.0	2420.00	\$33.00	\$1,724.00	-	-	\$1,724.00	\$33.00	1.91%	\$33.00	
2010-05-23	Div	Food Junction	3000.0	\$0.0050	\$0.00	1.0	69	3000.0	3000.00	\$15.00	\$1,975.42	-	-	\$1,975.42	\$15.00	0.76%	\$15.00	
2010-05-26	Sell	M1	3000.0	\$2.0500	\$30.00	1.0	86	3000.0	0.00	\$6,120.00	\$5,849.85	\$5,849.85	\$1.9500	\$0.00	\$270.15	4.62%	\$6,120.00	
2010-05-28	Div	Sarin Technologies	1000.0	\$0.0101	\$0.00	1.0	71	1000.0	1000.00	\$10.05	\$416.65	-	-	\$416.65	\$10.05	2.41%	\$10.05	
2010-05-28	Div	Sing Investments	20.0	\$0.0800	\$0.00	1.0	65	20.0	20.00	\$1.60	\$41.80	-	-	\$41.80	\$1.60	3.83%	\$1.60	
2010-05-31	Buy	Starhub	1000.0	\$2.1200	\$29.00	1.0	87	5000.0	6000.00	\$2,149.00	\$11,037.00	-	-	\$13,186.00	\$0.00	0.00%	-\$2,149.00	
2010-05-31	Sell	Singapore Post	8000.0	\$1.1000	\$30.00	1.0	84	9000.0	1000.00	\$8,770.00	\$9,389.85	\$8,346.53	\$1.0433	\$1,043.32	\$423.47	5.07%	\$8,770.00	
2010-05-31	Sell	China Merchant Pacific	5000.0	\$0.6300	\$29.00	1.0	89	5000.0	0.00	\$3,121.00	\$3,029.00	\$3,029.00	\$0.6058	\$0.00	\$92.00	3.04%	\$3,121.00	
2010-06-03	Buy	First REIT	5000.0	\$0.8200	\$29.00	1.0	90	0.0	5000.00	\$4,129.00	\$0.00	-	-	\$4,129.00	\$0.00	0.00%	-\$4,129.00	
2010-06-03	Buy	Cache Logistic Trust	2000.0	\$0.9500	\$28.80	1.0	0	0.0	2000.00	\$1,928.80	\$0.00	-	-	\$1,928.80	\$0.00	0.00%	-\$1,928.80	
2010-06-14	Buy	First REIT	4000.0	\$0.8400	\$28.80	1.0	101	5000.0	9000.00	\$3,388.80	\$4,129.00	-	-	\$7,517.80	\$0.00	0.00%	-\$3,388.80	
2010-06-16	Div	Starhub	5000.0	\$0.0500	\$0.00	1.0	98	6000.0	6000.00	\$250.00	\$13,186.00	-	-	\$13,186.00	\$250.00	1.90%	\$250.00	
2010-06-21	Buy	Cache Logistic Trust	2000.0	\$0.9600	\$28.80	1.0	102	2000.0	4000.00	\$1,948.80	\$1,928.80	-	-	\$3,877.60	\$0.00	0.00%	-\$1,948.80	
2010-07-22	Div	Singapore Post	1000.0	\$0.0250	\$0.00	1.0	99	1000.0	1000.00	\$25.00	\$1,043.32	-	-	\$1,043.32	\$25.00	2.40%	\$25.00	
2010-08-13	Div	Parkway Life REIT	2000.0	\$0.0209	\$0.00	1.0	91	2000.0	2000.00	\$41.80	\$2,710.00	-	-	\$2,710.00	\$41.80	1.54%	\$41.80	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2010-08-28	Div	First REIT	9000.0	\$0.0192	\$0.00	1.0	103	9000.0	9000.00	\$172.80	\$7,517.80	-	-	\$7,517.80	\$172.80	2.30%	\$172.80	
2010-09-05	Div	Starhub	6000.0	\$0.0500	\$0.00	1.0	104	6000.0	6000.00	\$300.00	\$13,186.00	-	-	\$13,186.00	\$300.00	2.28%	\$300.00	
2010-09-05	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	106	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2010-09-11	Div	Sarin Technologies	1000.0	\$0.0152	\$0.00	1.0	96	1000.0	1000.00	\$15.23	\$416.65	-	-	\$416.65	\$15.23	3.66%	\$15.23	
2010-09-11	Buy	GRP	8000.0	\$0.2150	\$27.00	1.0	0	0.0	8000.00	\$1,747.00	\$0.00	-	-	\$1,747.00	\$0.00	0.00%	-\$1,747.00	
2010-09-24	Div	Food Junction	3000.0	\$0.0025	\$0.00	1.0	94	3000.0	3000.00	\$7.50	\$1,975.42	-	-	\$1,975.42	\$7.50	0.38%	\$7.50	
2010-10-11	Buy	Aims Amp Industrial REIT	10000.0	\$0.2150	\$27.00	1.0	72	0.0	10000.00	\$2,177.00	\$0.00	-	-	\$2,177.00	\$0.00	0.00%	-\$2,177.00	
2010-10-17	Split	Plato Capital	0.0	\$0.0000	\$0.00	0.2	26	13000.0	2600.00	\$0.00	\$1,067.00	-	-	\$1,067.00	\$0.00	0.00%	\$0.00	
2010-10-26	Buy	Aims Amp Industrial REIT	10000.0	\$0.2200	\$27.00	1.0	114	10000.0	20000.00	\$2,227.00	\$2,177.00	-	-	\$4,404.00	\$0.00	0.00%	-\$2,227.00	
2010-11-12	Div	Parkway Life REIT	2000.0	\$0.0225	\$0.00	1.0	107	2000.0	2000.00	\$45.00	\$2,710.00	-	-	\$2,710.00	\$45.00	1.66%	\$45.00	
2010-11-28	Div	GRP	8000.0	\$0.0100	\$0.00	1.0	112	8000.0	8000.00	\$80.00	\$1,747.00	-	-	\$1,747.00	\$80.00	4.58%	\$80.00	
2010-11-30	Div	Cache Logistic Trust	4000.0	\$0.0365	\$0.00	1.0	105	4000.0	4000.00	\$146.00	\$3,877.60	-	-	\$3,877.60	\$146.00	3.77%	\$146.00	
2010-11-30	Div	First REIT	9000.0	\$0.0194	\$0.00	1.0	108	9000.0	9000.00	\$174.60	\$7,517.80	-	-	\$7,517.80	\$174.60	2.32%	\$174.60	
2010-12-08	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	110	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2010-12-13	Buy	First REIT	11250.0	\$0.5000	\$2.00	1.0	120	9000.0	20250.00	\$5,627.00	\$7,517.80	-	-	\$13,144.80	\$0.00	0.00%	-\$5,627.00	
2010-12-14	Buy	GRP	8000.0	\$0.2100	\$28.00	1.0	118	8000.0	16000.00	\$1,708.00	\$1,747.00	-	-	\$3,455.00	\$0.00	0.00%	-\$1,708.00	
2010-12-18	Div	Starhub	6000.0	\$0.0500	\$0.00	1.0	109	6000.0	6000.00	\$300.00	\$13,186.00	-	-	\$13,186.00	\$300.00	2.28%	\$300.00	
2010-12-19	Div	Aims Amp Industrial REIT	20000.0	\$0.0040	\$0.00	1.0	116	20000.0	20000.00	\$79.60	\$4,404.00	-	-	\$4,404.00	\$79.60	1.81%	\$79.60	
2010-12-31	Buy	First REIT	2750.0	\$0.5000	\$28.00	1.0	122	20250.0	23000.00	\$1,403.00	\$13,144.80	-	-	\$14,547.80	\$0.00	0.00%	-\$1,403.00	
2011-01-04	Buy	Singtel	5000.0	\$3.0700	\$53.80	1.0	0	0.0	5000.00	\$15,403.80	\$0.00	-	-	\$15,403.80	\$0.00	0.00%	-\$15,403.80	
2011-01-21	Buy	Cache Logistic Trust	3000.0	\$0.9800	\$28.00	1.0	119	4000.0	7000.00	\$2,968.00	\$3,877.60	-	-	\$6,845.60	\$0.00	0.00%	-\$2,968.00	
2011-01-25	Buy	Starhub	1000.0	\$2.5700	\$29.00	1.0	124	6000.0	7000.00	\$2,599.00	\$13,186.00	-	-	\$15,785.00	\$0.00	0.00%	-\$2,599.00	
2011-01-28	Div	Parkway Life REIT	2000.0	\$0.0238	\$0.00	1.0	117	2000.0	2000.00	\$47.60	\$2,710.00	-	-	\$2,710.00	\$47.60	1.76%	\$47.60	
2011-02-07	Buy	Cache Logistic Trust	3000.0	\$0.9700	\$27.00	1.0	128	7000.0	10000.00	\$2,937.00	\$6,845.60	-	-	\$9,782.60	\$0.00	0.00%	-\$2,937.00	
2011-02-12	Sell	Cache Logistic Trust	6000.0	\$0.9700	\$30.00	1.0	131	10000.0	4000.00	\$5,790.00	\$9,782.60	\$5,869.56	\$0.9783	\$3,913.04	-\$79.56	-1.36%	\$5,790.00	
2011-02-12	Sell	Singtel	3000.0	\$3.0500	\$31.00	1.0	127	5000.0	2000.00	\$9,119.00	\$15,403.80	\$9,242.28	\$3.0808	\$6,161.52	-\$123.28	-1.33%	\$9,119.00	
2011-03-01	Sell	Parkway Life REIT	2000.0	\$1.6900	\$29.00	1.0	130	2000.0	0.00	\$3,351.00	\$2,710.00	\$2,710.00	\$1.3550	\$0.00	\$641.00	23.65%	\$3,351.00	
2011-03-01	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	121	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2011-03-01	Div	First REIT	23000.0	\$0.0087	\$0.00	1.0	126	23000.0	23000.00	\$200.10	\$14,547.80	-	-	\$14,547.80	\$200.10	1.38%	\$200.10	
2011-03-01	Sell	First REIT	21000.0	\$0.7200	\$52.00	1.0	136	23000.0	2000.00	\$15,068.00	\$14,547.80	\$13,282.77	\$0.6325	\$1,265.03	\$1,785.23	13.44%	\$15,068.00	
2011-03-01	Div	Cache Logistic Trust	4000.0	\$0.0339	\$0.00	1.0	132	4000.0	4000.00	\$135.60	\$3,913.04	-	-	\$3,913.04	\$135.60	3.47%	\$135.60	
2011-03-01	Sell	Starhub	4000.0	\$2.6000	\$37.00	1.0	129	7000.0	3000.00	\$10,363.00	\$15,785.00	\$9,020.00	\$2.2550	\$6,765.00	\$1,343.00	14.89%	\$10,363.00	
2011-03-01	Buy	Singtel	1000.0	\$2.8700	\$29.00	1.0	133	2000.0	3000.00	\$2,899.00	\$6,161.52	-	-	\$9,060.52	\$0.00	0.00%	-\$2,899.00	
2011-03-04	Div	GRP	16000.0	\$0.0100	\$0.00	1.0	123	16000.0	16000.00	\$160.00	\$3,455.00	-	-	\$3,455.00	\$160.00	4.63%	\$160.00	
2011-03-04	Buy	Cache Logistic Trust	3000.0	\$0.9400	\$28.80	1.0	138	4000.0	7000.00	\$2,848.80	\$3,913.04	-	-	\$6,761.84	\$0.00	0.00%	-\$2,848.80	
2011-03-04	Buy	Yangzijiang	3000.0	\$1.8400	\$28.80	1.0	0	0.0	3000.00	\$5,548.80	\$0.00	-	-	\$5,548.80	\$0.00	0.00%	-\$5,548.80	
2011-03-09	Buy	Singtel	2000.0	\$3.0000	\$29.80	1.0	140	3000.0	5000.00	\$6,029.80	\$9,060.52	-	-	\$15,090.32	\$0.00	0.00%	-\$6,029.80	
2011-03-16	Sell	Yangzijiang	3000.0	\$1.6900	\$30.00	1.0	143	3000.0	0.00	\$5,040.00	\$5,548.80	\$5,548.80	\$1.8496	\$0.00	-\$508.80	-9.17%	\$5,040.00	
2011-03-16	Sell	Cache Logistic Trust	3000.0	\$0.9250	\$28.80	1.0	142	7000.0	4000.00	\$2,746.20	\$6,761.84	\$2,897.93	\$0.9660	\$3,863.91	-\$151.73	-5.24%	\$2,746.20	
2011-03-16	Sell	Starhub	1000.0	\$2.6000	\$29.00	1.0	139	3000.0	2000.00	\$2,571.00	\$6,765.00	\$2,255.00	\$2.2550	\$4,510.00	\$316.00	14.01%	\$2,571.00	
2011-03-16	Sell	Singtel	2000.0	\$2.8900	\$30.00	1.0	144	5000.0	3000.00	\$5,750.00	\$15,090.32	\$6,036.13	\$3.0181	\$9,054.19	-\$286.13	-4.74%	\$5,750.00	
2011-03-18	Div	Aims Amp Industrial REIT	20000.0	\$0.0051	\$0.00	1.0	125	20000.0	20000.00	\$102.00	\$4,404.00	-	-	\$4,404.00	\$102.00	2.32%	\$102.00	
2011-03-24	Buy	Singapore Press Holdings	1000.0	\$3.8300	\$29.00	1.0	18	0.0	1000.00	\$3,859.00	\$0.00	-	-	\$3,859.00	\$0.00	0.00%	-\$3,859.00	
2011-03-24	Buy	Singtel	2000.0	\$2.9400	\$31.00	1.0	148	3000.0	5000.00	\$5,911.00	\$9,054.19	-	-	\$14,965.19	\$0.00	0.00%	-\$5,911.00	
2011-03-29	Div	Aims Amp Industrial REIT	20000.0	\$0.0029	\$0.00	1.0	149	20000.0	20000.00	\$57.00	\$4,404.00	-	-	\$4,404.00	\$57.00	1.29%	\$57.00	
2011-03-29	Buy	Cache Logistic Trust	3000.0	\$0.9350	\$28.80	1.0	146	4000.0	7000.00	\$2,833.80	\$3,863.91	-	-	\$6,697.71	\$0.00	0.00%	-\$2,833.80	
2011-03-29	Buy	First REIT	4000.0	\$0.7400	\$28.00	1.0	137	2000.0	6000.00	\$2,988.00	\$1,265.03	-	-	\$4,253.03	\$0.00	0.00%	-\$2,988.00	
2011-03-29	Buy	Sabana REIT	3000.0	\$0.9400	\$28.00	1.0	0	0.0	3000.00	\$2,848.00	\$0.00	-	-	\$2,848.00	\$0.00	0.00%	-\$2,848.00	
2011-04-05	Buy	First REIT	4000.0	\$0.7400	\$28.00	1.0	154	6000.0	10000.00	\$2,988.00	\$4,253.03	-	-	\$7,241.03	\$0.00	0.00%	-\$2,988.00	
2011-04-05	Buy	First REIT	4000.0	\$0.7350	\$28.00	1.0	156	10000.0	14000.00	\$2,968.00	\$7,241.03	-	-	\$10,209.03	\$0.00	0.00%	-\$2,968.00	
2011-04-05	Buy	Yangzijiang	2000.0	\$1.8100	\$28.00	1.0	145	0.0	2000.00	\$3,648.00	\$0.00	-	-	\$3,648.00	\$0.00	0.00%	-\$3,648.00	
2011-04-09	Buy	Sabana REIT	3000.0	\$0.9300	\$28.00	1.0	155	3000.0	6000.00	\$2,818.00	\$2,848.00	-	-	\$5,666.00	\$0.00	0.00%	-\$2,818.00	
2011-04-14	Buy	First REIT	6000.0	\$0.7300	\$28.00	1.0	157	14000.0	20000.00	\$4,408.00	\$10,209.03	-	-	\$14,617.03	\$0.00	0.00%	-\$4,408.00	
2011-04-19	Div	Starhub	2000.0	\$0.0500	\$0.00	1.0	147	2000.0	2000.00	\$100.00	\$4,510.00	-	-	\$4,510.00	\$100.00	2.22%	\$100.00	
2011-04-26	Buy	STI ETF	2000.0	\$3.2500	\$30.00	1.0	59	0.0	2000.00	\$6,530.00	\$0.00	-	-	\$6,530.00	\$0.00	0.00%	-\$6,530.00	
2011-04-26	Div	Aims Amp Industrial REIT	20000.0	\$0.0026	\$0.00	1.0	152	20000.0	20000.00	\$51.00	\$4,404.00	-	-	\$4,404.00	\$51.00	1.16%	\$51.00	
2011-04-27	Div	First REIT	20000.0	\$0.0158	\$0.00	1.0	160	20000.0	20000.00	\$316.00	\$14,617.03	-	-	\$14,617.03	\$316.00	2.16%	\$316.00	



Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2011-04-29	Buy	First REIT	5000.0	\$0.7400	\$28.63	1.0	164	20000.0	25000.00	\$3,728.63	\$14,617.03	-	-	\$18,345.66	\$0.00	0.00%	-\$3,728.63	
2011-04-29	Buy	Golden Agri	5000.0	\$0.6650	\$28.63	1.0	0	0.0	5000.00	\$3,353.63	\$0.00	-	-	\$3,353.63	\$0.00	0.00%	-\$3,353.63	
2011-05-03	Div	Food Junction	3000.0	\$0.0025	\$0.00	1.0	113	3000.0	3000.00	\$7.50	\$1,975.42	-	-	\$1,975.42	\$7.50	0.38%	\$7.50	
2011-05-03	Div	Singapore Press Holdings	1000.0	\$0.0700	\$0.00	1.0	150	1000.0	1000.00	\$70.00	\$3,859.00	-	-	\$3,859.00	\$70.00	1.81%	\$70.00	
2011-05-03	Div	Cache Logistic Trust	7000.0	\$0.0195	\$0.00	1.0	153	7000.0	7000.00	\$136.64	\$6,697.71	-	-	\$6,697.71	\$136.64	2.04%	\$136.64	
2011-05-03	Div	IFS	2420.0	\$0.0150	\$0.00	1.0	93	2420.0	2420.00	\$36.30	\$1,724.00	-	-	\$1,724.00	\$36.30	2.11%	\$36.30	
2011-05-03	Div	Sing Investments	20.0	\$0.1000	\$0.00	1.0	97	20.0	20.00	\$2.00	\$41.80	-	-	\$41.80	\$2.00	4.78%	\$2.00	
2011-05-04	Div	Sarin Technologies	1000.0	\$0.0083	\$0.00	1.0	111	1000.0	1000.00	\$8.32	\$416.65	-	-	\$416.65	\$8.32	2.00%	\$8.32	
2011-05-04	Buy	Straco	8000.0	\$0.1700	\$27.00	1.0	0	0.0	8000.00	\$1,387.00	\$0.00	-	-	\$1,387.00	\$0.00	0.00%	-\$1,387.00	
2011-05-06	Buy	Sabana REIT	4000.0	\$0.9350	\$27.00	1.0	159	6000.0	10000.00	\$3,767.00	\$5,666.00	-	-	\$9,433.00	\$0.00	0.00%	-\$3,767.00	
2011-05-10	Div	Sabana REIT	10000.0	\$0.0304	\$0.00	1.0	174	10000.0	10000.00	\$304.00	\$9,433.00	-	-	\$9,433.00	\$304.00	3.22%	\$304.00	
2011-05-12	Buy	Sabana REIT	3000.0	\$0.9150	\$27.00	1.0	175	10000.0	13000.00	\$2,772.00	\$9,433.00	-	-	\$12,205.00	\$0.00	0.00%	-\$2,772.00	
2011-05-18	Div	Starhub	2000.0	\$0.0500	\$0.00	1.0	161	2000.0	2000.00	\$100.00	\$4,510.00	-	-	\$4,510.00	\$100.00	2.22%	\$100.00	
2011-05-23	Sell	STI ETF	2000.0	\$3.1800	\$27.00	1.0	162	2000.0	0.00	\$6,333.00	\$6,530.00	\$6,530.00	\$3,2650	\$0.00	-\$197.00	-3.02%	\$6,333.00	
2011-05-23	Div	Yangzijiang	2000.0	\$0.0450	\$0.00	1.0	158	2000.0	2000.00	\$90.00	\$3,648.00	-	-	\$3,648.00	\$90.00	2.47%	\$90.00	
2011-05-23	Sell	Yangzijiang	2000.0	\$1.6000	\$27.00	1.0	179	2000.0	0.00	\$3,173.00	\$3,648.00	\$3,648.00	\$1,8240	\$0.00	-\$475.00	-13.02%	\$3,173.00	
2011-05-23	Sell	Golden Agri	5000.0	\$0.6800	\$27.00	1.0	166	5000.0	0.00	\$3,373.00	\$3,353.63	\$3,353.63	\$0.6707	\$0.00	\$19.37	0.58%	\$3,373.00	
2011-05-25	Sell	Singtel	2000.0	\$3.1100	\$28.00	1.0	151	5000.0	3000.00	\$6,192.00	\$14,965.19	\$5,986.08	\$2,9930	\$8,979.12	\$205.92	3.44%	\$6,192.00	
2011-05-25	Sell	Cache Logistic Trust	4000.0	\$0.9400	\$28.00	1.0	169	7000.0	3000.00	\$3,732.00	\$6,697.71	\$3,827.26	\$0.9568	\$2,870.45	-\$95.26	-2.49%	\$3,732.00	
2011-05-27	Sell	GRP	8000.0	\$0.2000	\$27.00	1.0	141	16000.0	8000.00	\$1,573.00	\$3,455.00	\$1,727.50	\$0.2159	\$1,727.50	-\$154.50	-8.94%	\$1,573.00	
2011-06-08	Sell	First REIT	8000.0	\$0.7750	\$28.00	1.0	165	25000.0	17000.00	\$6,172.00	\$18,345.66	\$5,870.61	\$0.7338	\$12,475.05	\$301.39	5.13%	\$6,172.00	
2011-06-16	Sell	Sabana REIT	5000.0	\$0.9200	\$28.00	1.0	176	13000.0	8000.00	\$4,572.00	\$12,205.00	\$4,694.23	\$0.9388	\$7,510.77	-\$122.23	-2.60%	\$4,572.00	
2011-06-16	Sell	First REIT	5000.0	\$0.7700	\$28.00	1.0	185	17000.0	12000.00	\$3,822.00	\$12,475.05	\$3,669.13	\$0.7338	\$8,805.91	\$152.87	4.17%	\$3,822.00	
2011-06-16	Sell	Singtel	2000.0	\$3.0500	\$28.00	1.0	182	3000.0	1000.00	\$6,072.00	\$8,979.12	\$5,986.08	\$2,9930	\$2,993.04	\$85.92	1.44%	\$6,072.00	
2011-06-20	Buy	Starhub	3000.0	\$2.6900	\$28.00	1.0	177	2000.0	5000.00	\$8,098.00	\$4,510.00	-	-	\$12,608.00	\$0.00	0.00%	-\$8,098.00	
2011-06-21	Buy	Singtel	2000.0	\$3.0500	\$28.00	1.0	188	1000.0	3000.00	\$6,128.00	\$2,993.04	-	-	\$9,121.04	\$0.00	0.00%	-\$6,128.00	
2011-06-22	Buy	Singtel	3000.0	\$3.0700	\$30.00	1.0	190	3000.0	6000.00	\$9,240.00	\$9,121.04	-	-	\$18,361.04	\$0.00	0.00%	-\$9,240.00	
2011-06-28	Buy	Singtel	1000.0	\$3.0700	\$14.00	1.0	191	6000.0	7000.00	\$3,084.00	\$18,361.04	-	-	\$21,445.04	\$0.00	0.00%	-\$3,084.00	
2011-06-28	Buy	Singtel	1000.0	\$3.0800	\$14.00	1.0	192	7000.0	8000.00	\$3,094.00	\$21,445.04	-	-	\$24,539.04	\$0.00	0.00%	-\$3,094.00	
2011-07-05	Buy	Sabana REIT	3000.0	\$0.9350	\$28.00	1.0	186	8000.0	11000.00	\$2,833.00	\$7,510.77	-	-	\$10,343.77	\$0.00	0.00%	-\$2,833.00	
2011-07-20	Buy	ARA	1000.0	\$1.4450	\$27.00	1.0	0	0.0	1000.00	\$1,472.00	\$0.00	-	-	\$1,472.00	\$0.00	0.00%	-\$1,472.00	
2011-07-21	Buy	PEC	3000.0	\$1.0570	\$27.00	1.0	0	0.0	3000.00	\$3,198.00	\$0.00	-	-	\$3,198.00	\$0.00	0.00%	-\$3,198.00	
2011-07-27	Buy	Global Investments Limited	11000.0	\$0.1600	\$27.65	1.0	0	0.0	11000.00	\$1,787.65	\$0.00	-	-	\$1,787.65	\$0.00	0.00%	-\$1,787.65	
2011-07-28	Div	First REIT	12000.0	\$0.0158	\$0.00	1.0	187	12000.0	12000.00	\$189.60	\$8,805.91	-	-	\$8,805.91	\$189.60	2.15%	\$189.60	
2011-08-02	Div	Cache Logistic Trust	3000.0	\$0.0209	\$0.00	1.0	183	3000.0	3000.00	\$62.58	\$2,870.45	-	-	\$2,870.45	\$62.58	2.18%	\$62.58	
2011-08-02	Div	Sabana REIT	11000.0	\$0.0218	\$0.00	1.0	194	11000.0	11000.00	\$239.80	\$10,343.77	-	-	\$10,343.77	\$239.80	2.32%	\$239.80	
2011-08-02	Div	Aims Amp Industrial REIT	20000.0	\$0.0053	\$0.00	1.0	163	20000.0	20000.00	\$106.00	\$4,404.00	-	-	\$4,404.00	\$106.00	2.41%	\$106.00	
2011-08-03	Sell	Sabana REIT	10000.0	\$0.9300	\$32.00	1.0	200	11000.0	1000.00	\$9,268.00	\$10,343.77	\$9,403.43	\$0.9403	\$940.34	-\$135.43	-1.44%	\$9,268.00	
2011-08-03	Sell	Singtel	4000.0	\$3.3600	\$40.50	1.0	193	8000.0	4000.00	\$13,399.50	\$24,539.04	\$12,269.52	\$3.0674	\$12,269.52	\$1,129.98	9.21%	\$13,399.50	
2011-08-03	Sell	Singtel	3000.0	\$3.3700	\$40.50	1.0	203	4000.0	1000.00	\$10,069.50	\$12,269.52	\$9,202.14	\$3.0674	\$3,067.38	\$867.36	9.43%	\$10,069.50	
2011-08-03	Sell	Cache Logistic Trust	3000.0	\$0.9700	\$28.00	1.0	199	3000.0	0.00	\$2,882.00	\$2,870.45	\$2,870.45	\$0.9568	\$0.00	\$11.55	0.40%	\$2,882.00	
2011-08-03	Sell	PEC	3000.0	\$1.0000	\$28.00	1.0	196	3000.0	0.00	\$2,972.00	\$3,198.00	\$3,198.00	\$1.0660	\$0.00	-\$226.00	-7.07%	\$2,972.00	
2011-08-03	Sell	ARA	1000.0	\$1.5150	\$28.00	1.0	195	1000.0	0.00	\$1,487.00	\$1,472.00	\$1,472.00	\$1.4720	\$0.00	\$15.00	1.02%	\$1,487.00	
2011-08-03	Sell	Singapore Press Holdings	1000.0	\$3.9500	\$29.00	1.0	168	1000.0	0.00	\$3,921.00	\$3,859.00	\$3,859.00	\$3.8590	\$0.00	\$62.00	1.61%	\$3,921.00	
2011-08-03	Sell	Aims Amp Industrial REIT	20000.0	\$0.2150	\$28.00	1.0	201	20000.0	0.00	\$4,272.00	\$4,404.00	\$4,404.00	\$0.2202	\$0.00	-\$132.00	-3.00%	\$4,272.00	
2011-08-04	Buy	SIA Engineering	3000.0	\$3.9500	\$41.00	1.0	0	0.0	3000.00	\$11,891.00	\$0.00	-	-	\$11,891.00	\$0.00	0.00%	-\$11,891.00	
2011-08-05	Div	Singtel	1000.0	\$0.1900	\$0.00	1.0	204	1000.0	1000.00	\$190.00	\$3,067.38	-	-	\$3,067.38	\$190.00	6.19%	\$190.00	
2011-08-05	Sell	SIA Engineering	3000.0	\$3.6900	\$41.00	1.0	210	3000.0	0.00	\$11,029.00	\$11,891.00	\$11,891.00	\$3.9637	\$0.00	-\$862.00	-7.25%	\$11,029.00	
2011-08-05	Sell	First REIT	8000.0	\$0.7900	\$30.00	1.0	198	12000.0	4000.00	\$6,290.00	\$8,805.91	\$5,870.61	\$0.7338	\$2,935.30	\$419.39	7.14%	\$6,290.00	
2011-08-05	Sell	Sarin Technologies	1000.0	\$0.9100	\$30.00	1.0	172	1000.0	0.00	\$880.00	\$416.65	\$416.65	\$0.4167	\$0.00	\$463.35	111.21%	\$880.00	
2011-08-05	Sell	IFS	2000.0	\$0.4100	\$27.00	1.0	170	2420.0	420.00	\$793.00	\$1,724.00	\$1,424.79	\$0.7124	\$299.21	-\$631.79	-44.34%	\$793.00	
2011-08-08	Buy	Asia Enterprise Holdings	7000.0	\$0.2100	\$27.00	1.0	0	0.0	7000.00	\$1,497.00	\$0.00	-	-	\$1,497.00	\$0.00	0.00%	-\$1,497.00	
2011-08-08	Buy	Sabana REIT	5000.0	\$0.9030	\$29.00	1.0	202	1000.0	6000.00	\$4,544.00	\$940.34	-	-	\$5,484.34	\$0.00	0.00%	-\$4,544.00	
2011-08-08	Buy	Singtel	1000.0	\$2.9600	\$28.00	1.0	211	1000.0	2000.00	\$2,988.00	\$3,067.38	-	-	\$6,055.38	\$0.00	0.00%	-\$2,988.00	
2011-08-10	Buy	Singtel	1000.0	\$2.9800	\$28.00	1.0	218	2000.0	3000.00	\$3,008.00	\$6,055.38	-	-	\$9,063.38	\$0.00	0.00%	-\$3,008.00	
2011-08-10	Buy	First REIT	8000.0	\$0.7750	\$29.00	1.0	213	4000.0	12000.00	\$6,229.00	\$2,935.30	-	-	\$9,164.30	\$0.00	0.00%	-\$6,229.00	
2011-08-11	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	135	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2011-08-11	Sell	Starhub	3000.0	\$2.6500	\$32.00	1.0	189	5000.0	2000.00	\$7,918.00	\$12,608.00	\$7,564.80	\$2.5216	\$5,043.20	\$353.20	4.67%	\$7,918.00	
2011-08-11	Sell	Sabana REIT	2000.0	\$0.8650	\$28.00	1.0	217	6000.0	4000.00	\$1,702.00	\$5,484.34	\$1,828.11	\$0.9141	\$3,656.23	-\$126.11	-6.90%	\$1,702.00	
2011-08-11	Sell	Singtel	2000.0	\$2.9500	\$30.00	1.0	219	3000.0	1000.00	\$5,870.00	\$9,063.38	\$6,042.25	\$3.0211	\$3,021.13	-\$172.25	-2.85%	\$5,870.00	
2011-08-11	Sell	GRP	8000.0	\$0.1950	\$28.00	1.0	184	8000.0	0.00	\$1,532.00	\$1,727.50	\$1,727.50	\$0.2159	\$0.00	-\$195.50	-11.32%	\$1,532.00	
2011-08-12	Buy	Singtel	2000.0	\$2.8700	\$28.00	1.0	224	1000.0	3000.00	\$5,768.00	\$3,021.13	-	-	\$8,789.13	\$0.00	0.00%	-\$5,768.00	
2011-08-12	Buy	Starhub	3000.0	\$2.6730	\$32.00	1.0	222	2000.0	5000.00	\$8,051.00	\$5,043.20	-	-	\$13,094.20	\$0.00	0.00%	-\$8,051.00	
2011-08-16	Buy	Sabana REIT	5000.0	\$0.8950	\$29.00	1.0	223	4000.0	9000.00	\$4,504.00	\$3,656.23	-	-	\$8,160.23	\$0.00	0.00%	-\$4,504.00	
2011-08-18	Div	Starhub	5000.0	\$0.0500	\$0.00	1.0	227	5000.0	5000.00	\$250.00	\$13,094.20	-	-	\$13,094.20	\$250.00	1.91%	\$250.00	
2011-08-18	Sell	First REIT	10000.0	\$0.7750	\$30.00	1.0	220	12000.0	2000.00	\$7,720.00	\$9,164.30	\$7,636.92	\$0.7637	\$1,527.38	\$83.08	1.09%	\$7,720.00	
2011-08-18	Sell	Starhub	3000.0	\$2.6800	\$30.00	1.0	229	5000.0	2000.00	\$8,010.00	\$13,094.20	\$7,856.52	\$2.6188	\$5,237.68	\$153.48	1.95%	\$8,010.00	
2011-08-24	Split	Aims Amp Industrial REIT	0.0	\$0.0000	\$0.00	0.2	209	0.0	0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	0.00%	\$0.00	
2011-08-25	Buy	First REIT	6000.0	\$0.7650	\$30.00	1.0	230	2000.0	8000.00	\$4,620.00	\$1,527.38	-	-	\$6,147.38	\$0.00	0.00%	-\$4,620.00	
2011-08-25	Buy	Keppel Corp	1000.0	\$8.6100	\$30.00	1.0	0	0.0	1000.00	\$8,640.00	\$0.00	-	-	\$8,640.00	\$0.00	0.00%	-\$8,640.00	
2011-08-29	Buy	SembCorp Industries	2000.0	\$4.0300	\$30.00	1.0	0	0.0	2000.00	\$8,090.00	\$0.00	-	-	\$8,090.00	\$0.00	0.00%	-\$8,090.00	
2011-08-31	Div	Global Investments Limited	11000.0	\$0.0075	\$0.00	1.0	197	11000.0	11000.00	\$82.50	\$1,787.65	-	-	\$1,787.65	\$82.50	4.61%	\$82.50	
2011-09-01	Sell	Keppel Corp	1000.0	\$9.3000	\$30.00	1.0	234	1000.0	0.00	\$9,270.00	\$8,640.00	\$8,640.00	\$8.6400	\$0.00	\$630.00	7.29%	\$9,270.00	
2011-09-01	Sell	SembCorp Industries	2000.0	\$4.3000	\$30.00	1.0	235	2000.0	0.00	\$8,570.00	\$8,090.00	\$8,090.00	\$4.0450	\$0.00	\$480.00	5.93%	\$8,570.00	
2011-09-01	Sell	Sabana REIT	9000.0	\$0.9000	\$30.00	1.0	228	9000.0	0.00	\$8,070.00	\$8,160.23	\$8,160.23	\$0.9067	\$0.00	-\$90.23	-1.11%	\$8,070.00	
2011-09-13	Buy	Keppel Corp	2000.0	\$8.6400	\$60.00	1.0	237	0.0	2000.00	\$17,340.00	\$0.00	-	-	\$17,340.00	\$0.00	0.00%	-\$17,340.00	
2011-09-13	Sell	Keppel Corp	2000.0	\$8.5200	\$60.00	1.0	240	2000.0	0.00	\$16,980.00	\$17,340.00	\$17,340.00	\$8.6700	\$0.00	-\$360.00	-2.08%	\$16,980.00	
2011-09-14	Buy	China Merchant Pacific	3000.0	\$0.5900	\$29.00	1.0	100	0.0	3000.00	\$1,799.00	\$0.00	-	-	\$1,799.00	\$0.00	0.00%	-\$1,799.00	
2011-09-15	Buy	Keppel Corp	1000.0	\$8.6200	\$30.00	1.0	241	0.0	1000.00	\$8,650.00	\$0.00	-	-	\$8,650.00	\$0.00	0.00%	-\$8,650.00	
2011-09-16	Buy	First REIT	6000.0	\$0.7700	\$30.00	1.0	233	8000.0	14000.00	\$4,650.00	\$6,147.38	-	-	\$10,797.38	\$0.00	0.00%	-\$4,650.00	
2011-09-16	Buy	Singtel	1000.0	\$3.0600	\$30.00	1.0	226	3000.0	4000.00	\$3,090.00	\$8,789.13	-	-	\$11,879.13	\$0.00	0.00%	-\$3,090.00	
2011-09-22	Sell	Keppel Corp	1000.0	\$8.5300	\$30.00	1.0	243	1000.0	0.00	\$8,500.00	\$8,650.00	\$8,650.00	\$8.6500	\$0.00	-\$150.00	-1.73%	\$8,500.00	
2011-09-27	Buy	ARA	2000.0	\$1.1450	\$5.73	1.0	207	0.0	2000.00	\$2,295.73	\$0.00	-	-	\$2,295.73	\$0.00	0.00%	-\$2,295.73	
2011-09-27	Buy	Macquarie International Infrastructure Fund	1000.0	\$0.4800	\$1.20	1.0	75	0.0	1000.00	\$481.20	\$0.00	-	-	\$481.20	\$0.00	0.00%	-\$481.20	
2011-09-29	Sell	ARA	2000.0	\$1.1700	\$5.80	1.0	247	2000.0	0.00	\$2,334.20	\$2,295.73	\$2,295.73	\$1.1479	\$0.00	\$38.47	1.68%	\$2,334.20	
2011-10-03	Sell	First REIT	4000.0	\$0.7350	\$27.00	1.0	244	14000.0	10000.00	\$2,913.00	\$10,797.38	\$3,084.97	\$0.7712	\$7,712.42	-\$171.97	-5.57%	\$2,913.00	
2011-10-04	Sell	Singtel	2000.0	\$3.1700	\$27.00	1.0	245	4000.0	2000.00	\$6,313.00	\$11,879.13	\$5,939.56	\$2.9698	\$5,939.56	\$373.44	6.29%	\$6,313.00	
2011-10-04	Buy	Second Chance Properties	1000.0	\$0.3650	\$0.91	1.0	0	0.0	1000.00	\$365.91	\$0.00	-	-	\$365.91	\$0.00	0.00%	-\$365.91	
2011-10-05	Buy	Keppel Corp	1000.0	\$7.2000	\$30.00	1.0	246	0.0	1000.00	\$7,230.00	\$0.00	-	-	\$7,230.00	\$0.00	0.00%	-\$7,230.00	
2011-10-05	Buy	First REIT	1000.0	\$0.7350	\$1.76	1.0	250	10000.0	11000.00	\$736.76	\$7,712.42	-	-	\$8,449.18	\$0.00	0.00%	-\$736.76	
2011-10-06	Buy	CapitaCommercial Trust	1000.0	\$1.0150	\$2.44	1.0	0	0.0	1000.00	\$1,017.44	\$0.00	-	-	\$1,017.44	\$0.00	0.00%	-\$1,017.44	
2011-10-06	Buy	Macquarie International Infrastructure Fund	1000.0	\$0.4800	\$1.20	1.0	248	1000.0	2000.00	\$481.20	\$481.20	-	-	\$962.40	\$0.00	0.00%	-\$481.20	
2011-10-07	Buy	First REIT	1000.0	\$0.7550	\$1.81	1.0	254	11000.0	12000.00	\$756.81	\$8,449.18	-	-	\$9,205.99	\$0.00	0.00%	-\$756.81	
2011-10-10	Buy	First REIT	1000.0	\$0.7550	\$1.81	1.0	257	12000.0	13000.00	\$756.81	\$9,205.99	-	-	\$9,962.80	\$0.00	0.00%	-\$756.81	
2011-10-11	Buy	First REIT	1000.0	\$0.7700	\$1.84	1.0	258	13000.0	14000.00	\$771.84	\$9,962.80	-	-	\$10,734.64	\$0.00	0.00%	-\$771.84	
2011-10-11	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.4850	\$2.33	1.0	256	2000.0	4000.00	\$972.33	\$962.40	-	-	\$1,934.73	\$0.00	0.00%	-\$972.33	
2011-10-11	Buy	CapitaCommercial Trust	1000.0	\$1.0500	\$2.52	1.0	255	1000.0	2000.00	\$1,052.52	\$1,017.44	-	-	\$2,069.96	\$0.00	0.00%	-\$1,052.52	
2011-10-11	Buy	SembCorp Industries	2000.0	\$3.7800	\$30.00	1.0	238	0.0	2000.00	\$7,590.00	\$0.00	-	-	\$7,590.00	\$0.00	0.00%	-\$7,590.00	
2011-10-12	Buy	CDL Hospitality Trust	1000.0	\$1.5100	\$3.62	1.0	0	0.0	1000.00	\$1,513.62	\$0.00	-	-	\$1,513.62	\$0.00	0.00%	-\$1,513.62	
2011-10-17	Buy	Macquarie International Infrastructure Fund	1000.0	\$0.4950	\$1.19	1.0	260	4000.0	5000.00	\$496.19	\$1,934.73	-	-	\$2,430.92	\$0.00	0.00%	-\$496.19	
2011-10-17	Buy	Yangzijiang	1000.0	\$0.9650	\$2.32	1.0	180	0.0	1000.00	\$967.32	\$0.00	-	-	\$967.32	\$0.00	0.00%	-\$967.32	
2011-10-18	Sell	CapitaCommercial Trust	2000.0	\$1.0800	\$5.18	1.0	261	2000.0	0.00	\$2,154.82	\$2,069.96	\$2,069.96	\$1.0350	\$0.00	\$84.86	4.10%	\$2,154.82	
2011-10-18	Sell	CDL Hospitality Trust	1000.0	\$1.4550	\$3.49	1.0	263	1000.0	0.00	\$1,451.51	\$1,513.62	\$1,513.62	\$1.5136	\$0.00	-\$62.12	-4.10%	\$1,451.51	
2011-10-18	Sell	Yangzijiang	1000.0	\$0.9350	\$2.24	1.0	265	1000.0	0.00	\$932.76	\$967.32	\$967.32	\$0.9673	\$0.00	-\$34.56	-3.57%	\$932.76	
2011-10-24	Buy	China Merchant Pacific	1000.0	\$0.5800	\$1.39	1.0	242	3000.0	4000.00	\$581.39	\$1,799.00	-	-	\$2,380.39	\$0.00	0.00%	-\$581.39	
2011-10-24	Buy	SIA Engineering	1000.0	\$3.6600	\$27.00	1.0	212	0.0	1000.00	\$3,687.00	\$0.00	-	-	\$3,687.00	\$0.00	0.00%	-\$3,687.00	
2011-10-24	Buy	Ascendas REIT	3000.0	\$1.9950	\$29.00	1.0	81	0.0	3000.00	\$6,014.00	\$0.00	-	-	\$6,014.00	\$0.00	0.00%	-\$6,014.00	
2011-10-25	Buy	China Merchant Pacific	1000.0	\$0.5800	\$1.39	1.0	269	4000.0	5000.00	\$581.39	\$2,380.39	-	-	\$2,961.78	\$0.00	0.00%	-\$581.39	
2011-10-27	Buy	Mapletree Logistic Trust	1000.0	\$0.8550	\$2.05	1.0	0	0.0	1000.00	\$857.05	\$0.00	-	-	\$857.05	\$0.00	0.00%	-\$857.05	
2011-10-28	Buy	Macquarie International Infrastructure Fund	2000.0	\$0.5050	\$2.53	1.0	264	5000.0	7000.00	\$1,012.53	\$2,430.92	-	-	\$3,443.44	\$0.00	0.00%	-\$1,012.53	
2011-10-28	Buy	Mapletree Logistic Trust	2000.0	\$0.8600	\$4.30	1.0	273	1000.0	3000.00	\$1,724.30	\$857.05	-	-	\$2,581.35	\$0.00	0.00%	-\$1,724.30	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2011-10-28	Buy	Yangzijiang	2000.0	\$1.0200	\$4.90	1.0	268	0.0	2000.00	\$2,044.90	\$0.00	-	-	\$2,044.90	\$0.00	0.00%	-\$2,044.90	
2011-10-28	Buy	SIA Engineering	1000.0	\$3.7200	\$28.00	1.0	270	1000.0	2000.00	\$3,748.00	\$3,687.00	-	-	\$7,435.00	\$0.00	0.00%	-\$3,748.00	
2011-10-28	Buy	Keppel Corp	1000.0	\$9.6900	\$33.00	1.0	253	1000.0	2000.00	\$9,723.00	\$7,230.00	-	-	\$16,953.00	\$0.00	0.00%	-\$9,723.00	
2011-10-28	Buy	Olam	2000.0	\$2.6400	\$29.00	1.0	0	0.0	2000.00	\$5,309.00	\$0.00	-	-	\$5,309.00	\$0.00	0.00%	-\$5,309.00	
2011-10-28	Div	First REIT	14000.0	\$0.0192	\$0.00	1.0	259	14000.0	14000.00	\$268.80	\$10,734.64	-	-	\$10,734.64	\$268.80	2.50%	\$268.80	
2011-10-31	Sell	Olam	2000.0	\$2.5600	\$29.00	1.0	279	2000.0	0.00	\$5,091.00	\$5,309.00	\$5,309.00	\$2.6545	\$0.00	-\$218.00	-4.11%	\$5,091.00	
2011-11-01	Sell	Keppel Corp	1000.0	\$9.3300	\$33.00	1.0	278	2000.0	1000.00	\$9,297.00	\$16,953.00	\$8,476.50	\$8.4765	\$8,476.50	\$820.50	9.68%	\$9,297.00	
2011-11-02	Buy	Keppel Corp	1000.0	\$9.1300	\$33.00	1.0	282	1000.0	2000.00	\$9,163.00	\$8,476.50	-	-	\$17,639.50	\$0.00	0.00%	-\$9,163.00	
2011-11-03	Sell	Keppel Corp	1000.0	\$9.0300	\$33.00	1.0	283	2000.0	1000.00	\$8,997.00	\$17,639.50	\$8,819.75	\$8.8198	\$8,819.75	\$177.25	2.01%	\$8,997.00	
2011-11-04	Div	China Merchant Pacific	5000.0	\$0.0250	\$0.00	1.0	272	5000.0	5000.00	\$125.00	\$2,961.78	-	-	\$2,961.78	\$125.00	4.22%	\$125.00	
2011-11-04	Buy	China Merchant Pacific	1000.0	\$0.5900	\$1.48	1.0	285	5000.0	6000.00	\$591.48	\$2,961.78	-	-	\$3,553.26	\$0.00	0.00%	-\$591.48	
2011-11-04	Buy	Aims Amp Industrial REIT	1000.0	\$0.9750	\$2.44	1.0	232	0.0	1000.00	\$977.44	\$0.00	-	-	\$977.44	\$0.00	0.00%	-\$977.44	
2011-11-08	Div	Second Chance Properties	1000.0	\$0.0320	\$0.00	1.0	252	1000.0	1000.00	\$32.00	\$365.91	-	-	\$365.91	\$32.00	8.75%	\$32.00	
2011-11-08	Buy	Second Chance Properties	2000.0	\$0.3550	\$1.78	1.0	288	1000.0	3000.00	\$711.78	\$365.91	-	-	\$1,077.69	\$0.00	0.00%	-\$711.78	
2011-11-09	Buy	Macquarie International Infrastructure Fund	1000.0	\$0.5150	\$1.29	1.0	274	7000.0	8000.00	\$516.29	\$3,443.44	-	-	\$3,959.73	\$0.00	0.00%	-\$516.29	
2011-11-11	Div	SIA Engineering	2000.0	\$0.0600	\$0.00	1.0	277	2000.0	2000.00	\$120.00	\$7,435.00	-	-	\$7,435.00	\$120.00	1.61%	\$120.00	
2011-11-11	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	221	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2011-11-14	Buy	China Merchant Pacific	1000.0	\$0.5750	\$1.44	1.0	286	6000.0	7000.00	\$576.44	\$3,553.26	-	-	\$4,129.69	\$0.00	0.00%	-\$576.44	
2011-11-14	Buy	Second Chance Properties	1000.0	\$0.3450	\$0.86	1.0	289	3000.0	4000.00	\$345.86	\$1,077.69	-	-	\$1,423.55	\$0.00	0.00%	-\$345.86	
2011-11-15	Div	Starhub	2000.0	\$0.0500	\$0.00	1.0	231	2000.0	2000.00	\$100.00	\$5,237.68	-	-	\$5,237.68	\$100.00	1.91%	\$100.00	
2011-11-18	Sell	SIA Engineering	1000.0	\$3.6400	\$28.00	1.0	291	2000.0	1000.00	\$3,612.00	\$7,435.00	\$3,717.50	\$3.7175	\$3,717.50	-\$105.50	-2.84%	\$3,612.00	
2011-11-18	Sell	Ascendas REIT	2000.0	\$2.0000	\$28.00	1.0	271	3000.0	1000.00	\$3,972.00	\$6,014.00	\$4,009.33	\$2.0047	\$2,004.67	-\$37.33	-0.93%	\$3,972.00	
2011-11-21	Sell	SembCorp Industries	2000.0	\$4.0400	\$32.00	1.0	262	2000.0	0.00	\$8,048.00	\$7,590.00	\$7,590.00	\$3.7950	\$0.00	\$458.00	6.03%	\$8,048.00	
2011-12-01	Buy	Aims Amp Industrial REIT	2000.0	\$0.9650	\$4.83	1.0	287	1000.0	3000.00	\$1,934.83	\$977.44	-	-	\$2,912.26	\$0.00	0.00%	-\$1,934.83	
2011-12-01	Buy	Yangzijiang	1000.0	\$0.9050	\$2.26	1.0	276	2000.0	3000.00	\$907.26	\$2,044.90	-	-	\$2,952.16	\$0.00	0.00%	-\$907.26	
2011-12-01	Buy	Mapletree Logistic Trust	3000.0	\$0.8450	\$6.34	1.0	275	3000.0	6000.00	\$2,541.34	\$2,581.35	-	-	\$5,122.69	\$0.00	0.00%	-\$2,541.34	
2011-12-05	Sell	Mapletree Logistic Trust	2000.0	\$0.8450	\$4.23	1.0	301	6000.0	4000.00	\$1,685.78	\$5,122.69	\$1,707.56	\$0.8538	\$3,415.13	-\$21.79	-1.28%	\$1,685.78	
2011-12-05	Buy	Boustead	1000.0	\$0.8100	\$2.03	1.0	0	0.0	1000.00	\$812.03	\$0.00	-	-	\$812.03	\$0.00	0.00%	-\$812.03	
2011-12-06	Buy	Adampak	1000.0	\$0.2400	\$0.60	1.0	0	0.0	1000.00	\$240.60	\$0.00	-	-	\$240.60	\$0.00	0.00%	-\$240.60	
2011-12-06	Buy	Lippo Malls Indonesia Retail Trust	6000.0	\$0.3500	\$0.60	1.0	0	0.0	6000.00	\$2,100.60	\$0.00	-	-	\$2,100.60	\$0.00	0.00%	-\$2,100.60	
2011-12-08	Sell	Lippo Malls Indonesia Retail Trust	2000.0	\$0.3600	\$1.80	1.0	305	6000.0	4000.00	\$718.20	\$2,100.60	\$700.20	\$0.3501	\$1,400.40	\$18.00	2.57%	\$718.20	
2011-12-08	Sell	Mapletree Logistic Trust	1000.0	\$0.8350	\$2.09	1.0	302	4000.0	3000.00	\$832.91	\$3,415.13	\$853.78	\$0.8538	\$2,561.34	-\$20.87	-2.44%	\$832.91	
2011-12-09	Sell	First REIT	4000.0	\$0.7600	\$7.60	1.0	280	14000.0	10000.00	\$3,032.40	\$10,734.64	\$3,067.04	\$0.7668	\$7,667.60	-\$34.64	-1.13%	\$3,032.40	
2011-12-21	Buy	Adampak	1000.0	\$0.2500	\$0.63	1.0	304	1000.0	2000.00	\$250.63	\$240.60	-	-	\$491.23	\$0.00	0.00%	-\$250.63	
2011-12-28	Buy	Pertama	1000.0	\$0.4900	\$1.23	1.0	0	0.0	1000.00	\$491.23	\$0.00	-	-	\$491.23	\$0.00	0.00%	-\$491.23	
2012-01-04	Buy	Adampak	1000.0	\$0.2750	\$0.69	1.0	309	2000.0	3000.00	\$275.69	\$491.23	-	-	\$766.91	\$0.00	0.00%	-\$275.69	
2012-01-04	Buy	First REIT	5000.0	\$0.7650	\$9.56	1.0	308	10000.0	15000.00	\$3,834.56	\$7,667.60	-	-	\$11,502.16	\$0.00	0.00%	-\$3,834.56	
2012-01-09	Buy	Kingsmen Creatives	1000.0	\$0.5650	\$1.41	1.0	0	0.0	1000.00	\$566.41	\$0.00	-	-	\$566.41	\$0.00	0.00%	-\$566.41	
2012-01-13	Buy	First REIT	4000.0	\$0.7700	\$7.70	1.0	312	15000.0	19000.00	\$3,087.70	\$11,502.16	-	-	\$14,589.86	\$0.00	0.00%	-\$3,087.70	
2012-01-18	Buy	Yangzijiang	2000.0	\$1.0350	\$5.18	1.0	300	3000.0	5000.00	\$2,075.18	\$2,952.16	-	-	\$5,027.33	\$0.00	0.00%	-\$2,075.18	
2012-01-18	Buy	China Merchant Pacific	2000.0	\$0.6450	\$3.23	1.0	293	7000.0	9000.00	\$1,293.23	\$4,129.69	-	-	\$5,422.92	\$0.00	0.00%	-\$1,293.23	
2012-01-20	Buy	Starhub	1000.0	\$2.8100	\$7.03	1.0	295	2000.0	3000.00	\$2,817.03	\$5,237.68	-	-	\$8,054.71	\$0.00	0.00%	-\$2,817.03	
2012-01-20	Buy	Kingsmen Creatives	1000.0	\$0.5700	\$1.43	1.0	313	1000.0	2000.00	\$571.43	\$566.41	-	-	\$1,137.84	\$0.00	0.00%	-\$571.43	
2012-01-25	Div	Ascendas REIT	1000.0	\$0.0348	\$0.00	1.0	297	1000.0	1000.00	\$34.80	\$2,004.67	-	-	\$2,004.67	\$34.80	1.74%	\$34.80	
2012-01-27	Div	Mapletree Logistic Trust	3000.0	\$0.0170	\$0.00	1.0	307	3000.0	3000.00	\$51.00	\$2,561.34	-	-	\$2,561.34	\$51.00	1.99%	\$51.00	
2012-02-01	Div	First REIT	19000.0	\$0.0193	\$0.00	1.0	314	19000.0	19000.00	\$366.70	\$14,589.86	-	-	\$14,589.86	\$366.70	2.51%	\$366.70	
2012-02-01	Buy	Starhub	1000.0	\$2.8300	\$7.08	1.0	317	3000.0	4000.00	\$2,837.08	\$8,054.71	-	-	\$10,891.78	\$0.00	0.00%	-\$2,837.08	
2012-02-03	Div	Aims Amp Industrial REIT	3000.0	\$0.0260	\$0.00	1.0	299	3000.0	3000.00	\$78.00	\$2,912.26	-	-	\$2,912.26	\$78.00	2.68%	\$78.00	
2012-02-09	Buy	Wheelock Properties	1000.0	\$1.6450	\$4.11	1.0	0	0.0	1000.00	\$1,649.11	\$0.00	-	-	\$1,649.11	\$0.00	0.00%	-\$1,649.11	
2012-02-10	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	292	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2012-02-14	Buy	Starhub	1000.0	\$2.8600	\$7.15	1.0	322	4000.0	5000.00	\$2,867.15	\$10,891.78	-	-	\$13,758.93	\$0.00	0.00%	-\$2,867.15	
2012-02-16	Div	Pertama	1000.0	\$0.0080	\$0.00	1.0	310	1000.0	1000.00	\$8.00	\$491.23	-	-	\$491.23	\$8.00	1.63%	\$8.00	
2012-02-20	Buy	Kian Ann	1000.0	\$0.2250	\$0.56	1.0	0	0.0	1000.00	\$225.56	\$0.00	-	-	\$225.56	\$0.00	0.00%	-\$225.56	
2012-02-22	Div	Lippo Malls Indonesia Retail Trust	4000.0	\$0.0053	\$0.00	1.0	306	4000.0	4000.00	\$21.20	\$1,400.40	-	-	\$1,400.40	\$21.20	1.51%	\$21.20	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2012-02-28	Div	Global Investments Limited	11000.0	\$0.0075	\$0.00	1.0	236	11000.0	11000.00	\$82.50	\$1,787.65	-	-	\$1,787.65	\$82.50	4.61%	\$82.50	
2012-03-05	Buy	CH Offshore	2000.0	\$0.3650	\$1.83	1.0	0	0.0	2000.00	\$731.83	\$0.00	-	-	\$731.83	\$0.00	0.00%	-\$731.83	
2012-03-06	Sell	Yangzijiang	2000.0	\$1.2500	\$6.25	1.0	315	5000.0	3000.00	\$2,493.75	\$5,027.33	\$2,010.93	\$1,0055	\$3,016.40	\$482.82	24.01%	\$2,493.75	
2012-03-06	Div	CH Offshore	2000.0	\$0.0075	\$6.25	1.0	331	2000.0	2000.00	\$15.00	\$731.83	-	-	\$731.83	\$15.00	2.05%	\$15.00	
2012-03-06	Buy	CH Offshore	1000.0	\$0.3600	\$0.90	1.0	333	2000.0	3000.00	\$360.90	\$731.83	-	-	\$1,092.73	\$0.00	0.00%	-\$360.90	
2012-03-07	Div	Macquarie International Infrastructure Fund	8000.0	\$0.0275	\$0.00	1.0	290	8000.0	8000.00	\$220.00	\$3,959.73	-	-	\$3,959.73	\$220.00	5.56%	\$220.00	
2012-03-08	Buy	Boustead	1000.0	\$0.8600	\$2.15	1.0	303	1000.0	2000.00	\$862.15	\$812.03	-	-	\$1,674.18	\$0.00	0.00%	-\$862.15	
2012-03-09	Buy	Adampak	1000.0	\$0.2950	\$0.74	1.0	311	3000.0	4000.00	\$295.74	\$766.91	-	-	\$1,062.65	\$0.00	0.00%	-\$295.74	
2012-03-13	Buy	Kian Ann	1000.0	\$0.2200	\$0.55	1.0	328	1000.0	2000.00	\$220.55	\$225.56	-	-	\$446.11	\$0.00	0.00%	-\$220.55	
2012-03-14	Buy	CH Offshore	1000.0	\$0.4000	\$1.02	1.0	334	3000.0	4000.00	\$401.02	\$1,092.73	-	-	\$1,493.75	\$0.00	0.00%	-\$401.02	
2012-03-20	Buy	Kian Ann	1000.0	\$0.2200	\$0.55	1.0	338	2000.0	3000.00	\$220.55	\$446.11	-	-	\$666.66	\$0.00	0.00%	-\$220.55	
2012-04-09	Div	Kian Ann	3000.0	\$0.0033	\$0.00	1.0	340	3000.0	3000.00	\$9.90	\$666.66	-	-	\$666.66	\$9.90	1.49%	\$9.90	
2012-04-10	Buy	Kian Ann	1000.0	\$0.2050	\$0.51	1.0	341	3000.0	4000.00	\$205.51	\$666.66	-	-	\$872.18	\$0.00	0.00%	-\$205.51	
2012-04-16	Buy	Global Investments Limited	5500.0	\$0.1280	\$0.00	1.0	330	11000.0	16500.00	\$704.00	\$1,787.65	-	-	\$2,491.65	\$0.00	0.00%	-\$704.00	
2012-04-16	Buy	Global Investments Limited	11500.0	\$0.1280	\$0.00	1.0	343	16500.0	28000.00	\$1,472.00	\$2,491.65	-	-	\$3,963.65	\$0.00	0.00%	-\$1,472.00	
2012-04-16	Div	Starhub	5000.0	\$0.0500	\$0.00	1.0	326	5000.0	5000.00	\$250.00	\$13,758.93	-	-	\$13,758.93	\$250.00	1.82%	\$250.00	
2012-04-23	Div	Ascendas REIT	1000.0	\$0.0350	\$0.00	1.0	319	1000.0	1000.00	\$35.00	\$2,004.67	-	-	\$2,004.67	\$35.00	1.75%	\$35.00	
2012-04-25	Div	Keppel Corp	1000.0	\$0.2600	\$0.00	1.0	284	1000.0	1000.00	\$260.00	\$8,819.75	-	-	\$8,819.75	\$260.00	2.95%	\$260.00	
2012-04-25	Div	Mapletree Logistic Trust	3000.0	\$0.0170	\$0.00	1.0	320	3000.0	3000.00	\$51.00	\$2,561.34	-	-	\$2,561.34	\$51.00	1.99%	\$51.00	
2012-04-26	Div	First REIT	19000.0	\$0.0193	\$0.00	1.0	321	19000.0	19000.00	\$366.70	\$14,589.86	-	-	\$14,589.86	\$366.70	2.51%	\$366.70	
2012-04-27	Div	Wheelock Properties	1000.0	\$0.0600	\$0.00	1.0	324	1000.0	1000.00	\$60.00	\$1,649.11	-	-	\$1,649.11	\$60.00	3.64%	\$60.00	
2012-04-30	Div	Food Junction	3000.0	\$0.0025	\$0.00	1.0	167	3000.0	3000.00	\$7.50	\$1,975.42	-	-	\$1,975.42	\$7.50	0.38%	\$7.50	
2012-05-02	Div	Asia Enterprise Holdings	7000.0	\$0.0105	\$0.00	1.0	216	7000.0	7000.00	\$73.50	\$1,497.00	-	-	\$1,497.00	\$73.50	4.91%	\$73.50	
2012-05-02	Div	Aims Amp Industrial REIT	3000.0	\$0.0270	\$0.00	1.0	323	3000.0	3000.00	\$81.00	\$2,912.26	-	-	\$2,912.26	\$81.00	2.78%	\$81.00	
2012-05-04	Div	Straco	8000.0	\$0.0075	\$0.00	1.0	173	8000.0	8000.00	\$60.00	\$1,387.00	-	-	\$1,387.00	\$60.00	4.33%	\$60.00	
2012-05-07	Sell	Yangzijiang	3000.0	\$1.1400	\$8.55	1.0	332	3000.0	0.00	\$3,411.45	\$3,016.40	\$3,016.40	\$1,0055	\$0.00	\$395.05	13.10%	\$3,411.45	
2012-05-07	Div	Lippo Malls Indonesia Retail Trust	4000.0	\$0.0069	\$0.00	1.0	329	4000.0	4000.00	\$27.60	\$1,400.40	-	-	\$1,400.40	\$27.60	1.97%	\$27.60	
2012-05-08	Div	Adampak	4000.0	\$0.0100	\$0.00	1.0	337	4000.0	4000.00	\$40.00	\$1,062.65	-	-	\$1,062.65	\$40.00	3.76%	\$40.00	
2012-05-08	Div	Kingsmen Creatives	2000.0	\$0.0250	\$0.00	1.0	318	2000.0	2000.00	\$50.00	\$1,137.84	-	-	\$1,137.84	\$50.00	4.39%	\$50.00	
2012-05-09	Div	China Merchant Pacific	9000.0	\$0.0300	\$0.00	1.0	316	9000.0	9000.00	\$270.00	\$5,422.92	-	-	\$5,422.92	\$270.00	4.98%	\$270.00	
2012-05-09	Div	Ascendas REIT	1000.0	\$0.0173	\$0.00	1.0	346	1000.0	1000.00	\$17.30	\$2,004.67	-	-	\$2,004.67	\$17.30	0.86%	\$17.30	
2012-05-10	Div	Starhub	5000.0	\$0.0500	\$0.00	1.0	345	5000.0	5000.00	\$250.00	\$13,758.93	-	-	\$13,758.93	\$250.00	1.82%	\$250.00	
2012-05-11	Div	IFS	420.0	\$0.0175	\$0.00	1.0	215	420.0	420.00	\$7.35	\$299.21	-	-	\$299.21	\$7.35	2.46%	\$7.35	
2012-05-14	Sell	Adampak	4000.0	\$0.4100	\$0.00	1.0	357	4000.0	0.00	\$1,640.00	\$1,062.65	\$1,062.65	\$0,2657	\$0.00	\$577.35	54.33%	\$1,640.00	
2012-05-16	Sell	Keppel Corp	1000.0	\$10.1600	\$33.00	1.0	347	1000.0	0.00	\$10,127.00	\$8,819.75	\$8,819.75	\$8,8198	\$0.00	\$1,307.25	14.82%	\$10,127.00	
2012-05-16	Sell	Wheelock Properties	1000.0	\$1.6600	\$4.15	1.0	350	1000.0	0.00	\$1,655.85	\$1,649.11	\$1,649.11	\$1,6491	\$0.00	\$6.74	0.41%	\$1,655.85	
2012-05-20	Div	Sing Investments	20.0	\$0.0700	\$0.00	1.0	171	20.0	20.00	\$1.40	\$41.80	-	-	\$41.80	\$1.40	3.35%	\$1.40	
2012-05-29	Buy	UMS	2000.0	\$0.4000	\$2.00	1.0	0	0.0	2000.00	\$802.00	\$0.00	-	-	\$802.00	\$0.00	0.00%	-\$802.00	
2012-06-04	Sell	UMS	2000.0	\$0.3850	\$1.93	1.0	367	2000.0	0.00	\$768.08	\$802.00	\$802.00	\$0,4010	\$0.00	-\$33.93	-4.23%	\$768.08	
2012-06-04	Sell	Macquarie International Infrastructure Fund	1000.0	\$0.5050	\$1.26	1.0	335	8000.0	7000.00	\$503.74	\$3,959.73	\$494.97	\$0,4950	\$3,464.76	\$8.77	1.77%	\$503.74	
2012-06-11	Sell	CH Offshore	4000.0	\$0.4100	\$4.10	1.0	339	4000.0	0.00	\$1,635.90	\$1,493.75	\$1,493.75	\$0,3734	\$0.00	\$142.16	9.52%	\$1,635.90	
2012-06-11	Buy	M1	2000.0	\$2.4400	\$12.20	1.0	95	0.0	2000.00	\$4,892.20	\$0.00	-	-	\$4,892.20	\$0.00	0.00%	-\$4,892.20	
2012-06-11	Buy	STI ETF	2000.0	\$2.8500	\$29.00	1.0	178	0.0	2000.00	\$5,729.00	\$0.00	-	-	\$5,729.00	\$0.00	0.00%	-\$5,729.00	
2012-06-13	Sell	Lippo Malls Indonesia Retail Trust	4000.0	\$0.3850	\$3.85	1.0	356	4000.0	0.00	\$1,536.15	\$1,400.40	\$1,400.40	\$0,3501	\$0.00	\$135.75	9.69%	\$1,536.15	
2012-06-13	Buy	M1	1000.0	\$2.4600	\$6.15	1.0	371	2000.0	3000.00	\$2,466.15	\$4,892.20	-	-	\$7,358.35	\$0.00	0.00%	-\$2,466.15	
2012-06-21	Buy	China Merchant Pacific	1000.0	\$0.6700	\$1.68	1.0	359	9000.0	10000.00	\$671.68	\$5,422.92	-	-	\$6,094.59	\$0.00	0.00%	-\$671.68	
2012-06-25	Buy	Singapore Press Holdings	1000.0	\$3.7800	\$9.45	1.0	208	0.0	1000.00	\$3,789.45	\$0.00	-	-	\$3,789.45	\$0.00	0.00%	-\$3,789.45	
2012-06-25	Buy	Singapore Press Holdings	1000.0	\$3.7900	\$9.48	1.0	376	1000.0	2000.00	\$3,799.48	\$3,789.45	-	-	\$7,588.93	\$0.00	0.00%	-\$3,799.48	
2012-06-28	Buy	Singapore Press Holdings	1000.0	\$3.8100	\$9.53	1.0	377	2000.0	3000.00	\$3,819.53	\$7,588.93	-	-	\$11,408.45	\$0.00	0.00%	-\$3,819.53	
2012-07-03	Div	Singapore Post	1000.0	\$0.0250	\$0.00	1.0	325	1000.0	1000.00	\$25.00	\$1,043.32	-	-	\$1,043.32	\$25.00	2.40%	\$25.00	
2012-07-03	Buy	M1	1000.0	\$2.5300	\$6.33	1.0	374	3000.0	4000.00	\$2,536.33	\$7,358.35	-	-	\$9,894.68	\$0.00	0.00%	-\$2,536.33	
2012-07-10	Buy	China Merchant Pacific	2000.0	\$0.6800	\$3.40	1.0	375	10000.0	12000.00	\$1,363.40	\$6,094.59	-	-	\$7,457.99	\$0.00	0.00%	-\$1,363.40	
2012-07-20	Div	M1	4000.0	\$0.0660	\$3.40	1.0	380	4000.0	4000.00	\$264.00	\$9,894.68	-	-	\$9,894.68	\$264.00	2.67%	\$264.00	
2012-07-20	Sell	M1	4000.0	\$2.5000	\$25.00	1.0	382	4000.0	0.00	\$9,975.00	\$9,894.68	\$9,894.68	\$2,4737	\$0.00	\$80.33	0.81%	\$9,975.00	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2012-07-23	Div	SIA Engineering	1000.0	\$0.1500	\$0.00	1.0	296	1000.0	1000.00	\$150.00	\$3,717.50	-	-	\$3,717.50	\$150.00	4.03%	\$150.00	
2012-07-23	Div	Ascendas REIT	1000.0	\$0.0180	\$0.00	1.0	360	1000.0	1000.00	\$18.00	\$2,004.67	-	-	\$2,004.67	\$18.00	0.90%	\$18.00	
2012-07-24	Sell	STI ETF	2000.0	\$3.0100	\$29.00	1.0	372	2000.0	0.00	\$5,991.00	\$5,729.00	\$5,729.00	\$2.8645	\$0.00	\$262.00	4.57%	\$5,991.00	
2012-07-25	Div	Mapletree Logistic Trust	3000.0	\$0.0170	\$0.00	1.0	348	3000.0	3000.00	\$51.00	\$2,561.34	-	-	\$2,561.34	\$51.00	1.99%	\$51.00	
2012-07-30	Div	First REIT	19000.0	\$0.0193	\$0.00	1.0	349	19000.0	19000.00	\$366.70	\$14,589.86	-	-	\$14,589.86	\$366.70	2.51%	\$366.70	
2012-07-30	Div	Aims Amp Industrial REIT	3000.0	\$0.0250	\$0.00	1.0	353	3000.0	3000.00	\$75.00	\$2,912.26	-	-	\$2,912.26	\$75.00	2.58%	\$75.00	
2012-07-31	Sell	Singapore Press Holdings	3000.0	\$4.0500	\$30.38	1.0	378	3000.0	0.00	\$12,119.63	\$11,408.45	\$11,408.45	\$3.8028	\$0.00	\$711.18	6.23%	\$12,119.63	
2012-07-31	Div	Second Chance Properties	4000.0	\$0.0300	\$0.00	1.0	294	4000.0	4000.00	\$120.00	\$1,423.55	-	-	\$1,423.55	\$120.00	8.43%	\$120.00	
2012-08-01	Buy	China Merchant Pacific	1000.0	\$0.6950	\$1.73	1.0	381	12000.0	13000.00	\$696.73	\$7,457.99	-	-	\$8,154.72	\$0.00	0.00%	-\$696.73	
2012-08-02	Div	Boustead	2000.0	\$0.0300	\$0.00	1.0	336	2000.0	2000.00	\$60.00	\$1,674.18	-	-	\$1,674.18	\$60.00	3.58%	\$60.00	
2012-08-06	Div	Singtel	2000.0	\$0.0900	\$0.00	1.0	251	2000.0	2000.00	\$180.00	\$5,939.56	-	-	\$5,939.56	\$180.00	3.03%	\$180.00	
2012-08-07	Buy	China Merchant Pacific	1000.0	\$0.7200	\$1.80	1.0	392	13000.0	14000.00	\$721.80	\$8,154.72	-	-	\$8,876.52	\$0.00	0.00%	-\$721.80	
2012-08-14	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	379	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2012-08-15	Div	Starhub	5000.0	\$0.0500	\$0.00	1.0	361	5000.0	5000.00	\$250.00	\$13,758.93	-	-	\$13,758.93	\$250.00	1.82%	\$250.00	
2012-08-15	Buy	Frasers Centerpoint Trust	2000.0	\$1.7400	\$8.70	1.0	0	0.0	2000.00	\$3,488.70	\$0.00	-	-	\$3,488.70	\$0.00	0.00%	-\$3,488.70	
2012-08-16	Buy	China Merchant Pacific	2000.0	\$0.7200	\$3.60	1.0	395	14000.0	16000.00	\$1,443.60	\$8,876.52	-	-	\$10,320.12	\$0.00	0.00%	-\$1,443.60	
2012-08-17	Buy	Frasers Centerpoint Trust	1000.0	\$1.7650	\$4.41	1.0	398	2000.0	3000.00	\$1,769.41	\$3,488.70	-	-	\$5,258.11	\$0.00	0.00%	-\$1,769.41	
2012-08-22	Sell	Singtel	1000.0	\$3.3100	\$29.00	1.0	394	2000.0	1000.00	\$3,281.00	\$5,939.56	\$2,969.78	\$2.9698	\$2,969.78	\$311.22	10.48%	\$3,281.00	
2012-08-23	Div	Macquarie International Infrastructure Fund	7000.0	\$0.0275	\$0.00	1.0	369	7000.0	7000.00	\$192.50	\$3,464.76	-	-	\$3,464.76	\$192.50	5.56%	\$192.50	
2012-08-28	Sell	Starhub	1000.0	\$3.5900	\$29.00	1.0	397	5000.0	4000.00	\$3,561.00	\$13,758.93	\$2,751.79	\$2.7518	\$11,007.14	\$809.21	29.41%	\$3,561.00	
2012-08-29	Div	Global Investments Limited	28000.0	\$0.0075	\$0.00	1.0	344	28000.0	28000.00	\$210.00	\$3,963.65	-	-	\$3,963.65	\$210.00	5.30%	\$210.00	
2012-09-04	Div	Kingsmen Creatives	2000.0	\$0.0150	\$0.00	1.0	358	2000.0	2000.00	\$30.00	\$1,137.84	-	-	\$1,137.84	\$30.00	2.64%	\$30.00	
2012-09-14	Buy	Parkway Life REIT	3000.0	\$1.9500	\$14.63	1.0	134	0.0	3000.00	\$5,864.63	\$0.00	-	-	\$5,864.63	\$0.00	0.00%	-\$5,864.63	
2012-09-21	Buy	Sarin Technologies	2000.0	\$1.0200	\$5.10	1.0	214	0.0	2000.00	\$2,045.10	\$0.00	-	-	\$2,045.10	\$0.00	0.00%	-\$2,045.10	
2012-09-26	Buy	Kingsmen Creatives	1000.0	\$0.7450	\$1.86	1.0	405	2000.0	3000.00	\$746.86	\$1,137.84	-	-	\$1,884.70	\$0.00	0.00%	-\$746.86	
2012-10-05	Buy	Ascendas REIT	3000.0	\$2.3800	\$17.85	1.0	385	1000.0	4000.00	\$7,157.85	\$2,004.67	-	-	\$9,162.52	\$0.00	0.00%	-\$7,157.85	
2012-10-05	Buy	China Merchant Pacific	7000.0	\$0.7350	\$12.86	1.0	399	16000.0	23000.00	\$5,157.86	\$10,320.12	-	-	\$15,477.98	\$0.00	0.00%	-\$5,157.86	
2012-10-09	Sell	Parkway Life REIT	3000.0	\$2.0700	\$15.53	1.0	406	3000.0	0.00	\$6,194.48	\$5,864.63	\$5,864.63	\$1.9549	\$0.00	\$329.85	5.62%	\$6,194.48	
2012-10-09	Sell	Ascendas REIT	3000.0	\$2.4600	\$18.45	1.0	409	4000.0	1000.00	\$7,361.55	\$9,162.52	\$6,871.89	\$2.2906	\$2,290.63	\$489.66	7.13%	\$7,361.55	
2012-10-17	Buy	Kingsmen Creatives	1000.0	\$0.7300	\$1.87	1.0	408	3000.0	4000.00	\$731.87	\$1,884.70	-	-	\$2,616.57	\$0.00	0.00%	-\$731.87	
2012-10-19	Div	China Merchant Pacific	23000.0	\$0.0275	\$0.00	1.0	410	23000.0	23000.00	\$632.50	\$15,477.98	-	-	\$15,477.98	\$632.50	4.09%	\$632.50	
2012-10-22	Sell	China Merchant Pacific	7000.0	\$0.7200	\$12.90	1.0	414	23000.0	16000.00	\$5,027.10	\$15,477.98	\$4,710.69	\$0.6730	\$10,767.29	\$316.41	6.72%	\$5,027.10	
2012-10-23	Div	Ascendas REIT	1000.0	\$0.0353	\$0.00	1.0	412	1000.0	1000.00	\$35.30	\$2,290.63	-	-	\$2,290.63	\$35.30	1.54%	\$35.30	
2012-10-24	Div	Mapletree Logistic Trust	3000.0	\$0.0171	\$0.00	1.0	387	3000.0	3000.00	\$51.30	\$2,561.34	-	-	\$2,561.34	\$51.30	2.00%	\$51.30	
2012-10-31	Div	Kian Ann	4000.0	\$0.0082	\$0.00	1.0	342	4000.0	4000.00	\$32.80	\$872.18	-	-	\$872.18	\$32.80	3.76%	\$32.80	
2012-10-31	Div	First REIT	19000.0	\$0.0168	\$0.00	1.0	388	19000.0	19000.00	\$319.20	\$14,589.86	-	-	\$14,589.86	\$319.20	2.19%	\$319.20	
2012-10-31	Div	Frasers Centerpoint Trust	3000.0	\$0.0271	\$0.00	1.0	400	3000.0	3000.00	\$81.30	\$5,258.11	-	-	\$5,258.11	\$81.30	1.55%	\$81.30	
2012-11-01	Div	Pertama	1000.0	\$0.0152	\$0.00	1.0	327	1000.0	1000.00	\$15.20	\$491.23	-	-	\$491.23	\$15.20	3.09%	\$15.20	
2012-11-01	Sell	Sarin Technologies	2000.0	\$0.9600	\$4.91	1.0	407	2000.0	0.00	\$1,915.09	\$2,045.10	\$2,045.10	\$1.0226	\$0.00	-\$130.01	-6.36%	\$1,915.09	
2012-11-02	Buy	Ascendas REIT	2000.0	\$2.3200	\$11.88	1.0	416	1000.0	3000.00	\$4,651.88	\$2,290.63	-	-	\$6,942.51	\$0.00	0.00%	-\$4,651.88	
2012-11-02	Div	Aims Amp Industrial REIT	3000.0	\$0.0250	\$0.00	1.0	389	3000.0	3000.00	\$75.00	\$2,912.26	-	-	\$2,912.26	\$75.00	2.58%	\$75.00	
2012-11-05	Div	SIA Engineering	1000.0	\$0.0700	\$0.00	1.0	384	1000.0	1000.00	\$70.00	\$3,717.50	-	-	\$3,717.50	\$70.00	1.88%	\$70.00	
2012-11-08	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	403	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2012-11-12	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	396	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2012-11-21	Div	First REIT	19000.0	\$0.0102	\$0.00	1.0	419	19000.0	19000.00	\$193.80	\$14,589.86	-	-	\$14,589.86	\$193.80	1.33%	\$193.80	
2012-11-23	Div	Boustead	2000.0	\$0.0200	\$0.00	1.0	393	2000.0	2000.00	\$40.00	\$1,674.18	-	-	\$1,674.18	\$40.00	2.39%	\$40.00	
2012-11-30	Buy	China Merchant Pacific	2000.0	\$0.7100	\$3.63	1.0	415	16000.0	18000.00	\$1,423.63	\$10,767.29	-	-	\$12,190.93	\$0.00	0.00%	-\$1,423.63	
2012-12-17	Sell	Ascendas REIT	2000.0	\$2.3700	\$12.13	1.0	423	3000.0	1000.00	\$4,727.87	\$6,942.51	\$4,628.34	\$2.3142	\$2,314.17	\$99.53	2.15%	\$4,727.87	
2012-12-21	Buy	Frasers Centerpoint Trust	1000.0	\$1.9500	\$4.88	1.0	420	3000.0	4000.00	\$1,954.88	\$5,258.11	-	-	\$7,212.99	\$0.00	0.00%	-\$1,954.88	
2013-12-24	Div	Singtel	1000.0	\$0.0680	\$0.00	1.0	401	1000.0	1000.00	\$68.00	\$2,969.78	-	-	\$2,969.78	\$68.00	2.29%	\$68.00	
2013-01-02	Buy	Second Chance Properties	1000.0	\$0.4050	\$1.07	1.0	391	4000.0	5000.00	\$406.07	\$1,423.55	-	-	\$1,829.62	\$0.00	0.00%	-\$406.07	
2013-01-03	Buy	Straco	1000.0	\$0.2600	\$0.67	1.0	354	8000.0	9000.00	\$260.67	\$1,387.00	-	-	\$1,647.67	\$0.00	0.00%	-\$260.67	
2013-01-03	Buy	Riverstone	1000.0	\$0.4550	\$1.16	1.0	0	0.0	1000.00	\$456.16	\$0.00	-	-	\$456.16	\$0.00	0.00%	-\$456.16	
2013-01-18	Buy	Kingsmen Creatives	2000.0	\$0.7200	\$3.69	1.0	413	4000.0	6000.00	\$1,443.69	\$2,616.57	-	-	\$4,060.26	\$0.00	0.00%	-\$1,443.69	
2013-01-21	Div	Ascendas REIT	1000.0	\$0.0362	\$0.00	1.0	431	1000.0	1000.00	\$36.20	\$2,314.17	-	-	\$2,314.17	\$36.20	1.56%	\$36.20	
2013-01-23	Buy	UMS	4000.0	\$0.4400	\$4.51	1.0	368	0.0	4000.00	\$1,764.51	\$0.00	-	-	\$1,764.51	\$0.00	0.00%	-\$1,764.51	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2013-01-23	Buy	First REIT	5000.0	\$1.0700	\$13.70	1.0	428	19000.0	24000.00	\$5,363.70	\$14,589.86	-	-	\$19,953.56	\$0.00	0.00%	-\$5,363.70	
2013-01-23	Div	Mapletree Logistic Trust	3000.0	\$0.0172	\$0.00	1.0	417	3000.0	3000.00	\$51.60	\$2,561.34	-	-	\$2,561.34	\$51.60	2.01%	\$51.60	
2013-01-28	Div	Frasers Centerpoint Trust	4000.0	\$0.0240	\$0.00	1.0	432	4000.0	4000.00	\$96.00	\$7,212.99	-	-	\$7,212.99	\$96.00	1.33%	\$96.00	
2013-01-29	Div	First REIT	24000.0	\$0.0070	\$0.00	1.0	440	24000.0	24000.00	\$168.00	\$19,953.56	-	-	\$19,953.56	\$168.00	0.84%	\$168.00	
2013-01-29	Buy	UMS	3000.0	\$0.4650	\$3.57	1.0	439	4000.0	7000.00	\$1,398.57	\$1,764.51	-	-	\$3,163.08	\$0.00	0.00%	-\$1,398.57	
2013-01-31	Buy	UMS	2000.0	\$0.4550	\$2.33	1.0	444	7000.0	9000.00	\$912.33	\$3,163.08	-	-	\$4,075.41	\$0.00	0.00%	-\$912.33	
2013-01-31	Buy	UMS	1000.0	\$0.4600	\$1.18	1.0	445	9000.0	10000.00	\$461.18	\$4,075.41	-	-	\$4,536.58	\$0.00	0.00%	-\$461.18	
2013-02-01	Div	Macquarie International Infrastructure Fund	7000.0	\$0.0575	\$0.00	1.0	402	7000.0	7000.00	\$402.50	\$3,464.76	-	-	\$3,464.76	\$402.50	11.62%	\$402.50	
2013-02-04	Buy	Karin Technology	3000.0	\$0.2900	\$2.23	1.0	0	0.0	3000.00	\$872.23	\$0.00	-	-	\$872.23	\$0.00	0.00%	-\$872.23	
2013-02-07	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	427	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2013-02-07	Div	Aims Amp Industrial REIT	3000.0	\$0.0258	\$0.00	1.0	424	3000.0	3000.00	\$77.40	\$2,912.26	-	-	\$2,912.26	\$77.40	2.66%	\$77.40	
2013-02-07	Buy	UMS	1000.0	\$0.4650	\$1.19	1.0	446	10000.0	11000.00	\$466.19	\$4,536.58	-	-	\$5,002.77	\$0.00	0.00%	-\$466.19	
2013-02-08	Buy	UMS	1000.0	\$0.4600	\$1.18	1.0	451	11000.0	12000.00	\$461.18	\$5,002.77	-	-	\$5,463.95	\$0.00	0.00%	-\$461.18	
2013-02-13	Sell	Kian Ann	4000.0	\$0.4400	\$0.00	1.0	418	4000.0	0.00	\$1,760.00	\$872.18	\$872.18	\$0.2180	\$0.00	\$887.83	101.79%	\$1,760.00	
2013-02-16	Buy	Nam Lee Pressed Metal	3000.0	\$0.3750	\$2.88	1.0	0	0.0	3000.00	\$1,127.88	\$0.00	-	-	\$1,127.88	\$0.00	0.00%	-\$1,127.88	
2013-02-18	Div	Pertama	1000.0	\$0.0050	\$0.00	1.0	421	1000.0	1000.00	\$5.00	\$491.23	-	-	\$491.23	\$5.00	1.02%	\$5.00	
2013-02-18	Buy	Global Investments Limited	2000.0	\$0.1770	\$0.91	1.0	404	28000.0	30000.00	\$354.91	\$3,963.65	-	-	\$4,318.56	\$0.00	0.00%	-\$354.91	
2013-02-21	Buy	UMS	4000.0	\$0.4650	\$4.76	1.0	452	12000.0	16000.00	\$1,864.76	\$5,463.95	-	-	\$7,328.71	\$0.00	0.00%	-\$1,864.76	
2013-02-21	Buy	UMS	2000.0	\$0.4600	\$2.36	1.0	457	16000.0	18000.00	\$922.36	\$7,328.71	-	-	\$8,251.07	\$0.00	0.00%	-\$922.36	
2013-02-22	Buy	UMS	2000.0	\$0.4600	\$2.36	1.0	458	18000.0	20000.00	\$922.36	\$8,251.07	-	-	\$9,173.42	\$0.00	0.00%	-\$922.36	
2013-02-25	Div	Global Investments Limited	30000.0	\$0.0075	\$0.00	1.0	456	30000.0	30000.00	\$225.00	\$4,318.56	-	-	\$4,318.56	\$225.00	5.21%	\$225.00	
2013-02-25	Sell	Global Investments Limited	30000.0	\$0.1690	\$29.86	1.0	460	30000.0	0.00	\$5,040.14	\$4,318.56	\$4,318.56	\$0.1440	\$0.00	\$721.58	16.71%	\$5,040.14	
2013-02-25	Sell	Asia Enterprise Holdings	7000.0	\$0.2600	\$29.00	1.0	352	7000.0	0.00	\$1,791.00	\$1,497.00	\$1,497.00	\$0.2139	\$0.00	\$294.00	19.64%	\$1,791.00	
2013-02-25	Sell	Singtel	1000.0	\$3.5000	\$29.00	1.0	433	1000.0	0.00	\$3,471.00	\$2,969.78	\$2,969.78	\$2,969.78	\$0.00	\$501.22	16.88%	\$3,471.00	
2013-02-26	Buy	Straco	3000.0	\$0.2900	\$2.22	1.0	435	9000.0	12000.00	\$872.22	\$1,647.67	-	-	\$2,519.89	\$0.00	0.00%	-\$872.22	
2013-03-04	Sell	UMS	5000.0	\$0.4400	\$5.63	1.0	459	20000.0	15000.00	\$2,194.37	\$9,173.42	\$2,293.36	\$0.4587	\$6,880.07	-\$98.99	-4.32%	\$2,194.37	
2013-03-05	Div	Karin Technology	3000.0	\$0.0116	\$0.00	1.0	448	3000.0	3000.00	\$34.77	\$872.23	-	-	\$872.23	\$34.77	3.99%	\$34.77	
2013-03-06	Sell	UMS	2000.0	\$0.4450	\$2.28	1.0	465	15000.0	13000.00	\$887.72	\$6,880.07	\$917.34	\$0.4587	\$5,962.72	-\$29.62	-3.23%	\$887.72	
2013-03-06	Buy	Mapletree Greater China Commercial Trust	12000.0	\$0.9300	\$0.00	1.0	0	0.0	12000.00	\$11,162.00	\$0.00	-	-	\$11,162.00	\$0.00	0.00%	-\$11,162.00	
2013-03-06	Sell	Mapletree Greater China Commercial Trust	6000.0	\$1.0200	\$30.00	1.0	468	12000.0	6000.00	\$6,090.00	\$11,162.00	\$5,581.00	\$0.9302	\$5,581.00	\$509.00	9.12%	\$6,090.00	
2013-03-14	Div	Ascendas REIT	1000.0	\$0.0269	\$0.00	1.0	438	1000.0	1000.00	\$26.90	\$2,314.17	-	-	\$2,314.17	\$26.90	1.16%	\$26.90	
2013-03-15	Sell	Mapletree Greater China Commercial Trust	6000.0	\$1.0500	\$30.00	1.0	469	6000.0	0.00	\$6,270.00	\$5,581.00	\$5,581.00	\$0.9302	\$0.00	\$689.00	12.35%	\$6,270.00	
2013-03-25	Buy	Straco	2000.0	\$0.3100	\$1.59	1.0	464	12000.0	14000.00	\$621.59	\$2,519.89	-	-	\$3,141.47	\$0.00	0.00%	-\$621.59	
2013-03-25	Buy	Straco	5000.0	\$0.3050	\$3.90	1.0	472	14000.0	19000.00	\$1,528.90	\$3,141.47	-	-	\$4,670.37	\$0.00	0.00%	-\$1,528.90	
2013-04-16	Sell	Macquarie International Infrastructure Fund	7000.0	\$0.6050	\$10.84	1.0	447	7000.0	0.00	\$4,224.16	\$3,464.76	\$3,464.76	\$0.4950	\$0.00	\$759.40	21.92%	\$4,224.16	
2013-04-17	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	426	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2013-04-19	Div	Ascendas REIT	1000.0	\$0.0037	\$0.00	1.0	470	1000.0	1000.00	\$3.70	\$2,314.17	-	-	\$2,314.17	\$3.70	0.16%	\$3.70	
2013-04-23	Div	Mapletree Logistic Trust	3000.0	\$0.0173	\$0.00	1.0	441	3000.0	3000.00	\$51.90	\$2,561.34	-	-	\$2,561.34	\$51.90	2.03%	\$51.90	
2013-04-25	Div	IFS	420.0	\$0.0200	\$0.00	1.0	362	420.0	420.00	\$8.40	\$299.21	-	-	\$299.21	\$8.40	2.81%	\$8.40	
2013-04-25	Div	Frasers Centerpoint Trust	4000.0	\$0.0270	\$0.00	1.0	442	4000.0	4000.00	\$108.00	\$7,212.99	-	-	\$7,212.99	\$108.00	1.50%	\$108.00	
2013-04-26	Div	Aims Amp Industrial REIT	3000.0	\$0.0399	\$0.00	1.0	450	3000.0	3000.00	\$119.70	\$2,912.26	-	-	\$2,912.26	\$119.70	4.11%	\$119.70	
2013-04-29	Div	First REIT	24000.0	\$0.0174	\$0.00	1.0	443	24000.0	24000.00	\$417.60	\$19,953.56	-	-	\$19,953.56	\$417.60	2.09%	\$417.60	
2013-04-29	Buy	China Merchant Pacific	1000.0	\$0.9200	\$2.35	1.0	430	18000.0	19000.00	\$922.35	\$12,190.93	-	-	\$13,113.28	\$0.00	0.00%	-\$922.35	
2013-04-30	Buy	China Merchant Pacific	1000.0	\$0.9200	\$2.35	1.0	482	19000.0	20000.00	\$922.35	\$13,113.28	-	-	\$14,035.63	\$0.00	0.00%	-\$922.35	
2013-04-30	Buy	China Merchant Pacific	1000.0	\$0.9150	\$2.34	1.0	483	20000.0	21000.00	\$917.34	\$14,035.63	-	-	\$14,952.97	\$0.00	0.00%	-\$917.34	
2013-04-30	Buy	China Merchant Pacific	1000.0	\$0.9100	\$2.32	1.0	484	21000.0	22000.00	\$912.32	\$14,952.97	-	-	\$15,865.29	\$0.00	0.00%	-\$912.32	
2013-04-30	Buy	UMS	1000.0	\$0.4700	\$1.20	1.0	467	13000.0	14000.00	\$471.20	\$5,962.72	-	-	\$6,433.92	\$0.00	0.00%	-\$471.20	
2013-05-02	Div	Sing Investments	20.0	\$0.0500	\$0.00	1.0	366	20.0	20.00	\$1.00	\$41.80	-	-	\$41.80	\$1.00	2.39%	\$1.00	
2013-05-03	Div	Straco	19000.0	\$0.0125	\$0.00	1.0	473	19000.0	19000.00	\$237.50	\$4,670.37	-	-	\$4,670.37	\$237.50	5.09%	\$237.50	
2013-05-06	Buy	UMS	2000.0	\$0.4700	\$2.40	1.0	486	14000.0	16000.00	\$942.40	\$6,433.92	-	-	\$7,376.32	\$0.00	0.00%	-\$942.40	
2013-05-06	Buy	China Merchant Pacific	2000.0	\$0.9150	\$4.68	1.0	485	22000.0	24000.00	\$1,834.68	\$15,865.29	-	-	\$17,699.97	\$0.00	0.00%	-\$1,834.68	
2013-05-07	Div	Riverstone	1000.0	\$0.0157	\$0.00	1.0	436	1000.0	1000.00	\$15.74	\$456.16	-	-	\$456.16	\$15.74	3.45%	\$15.74	
2013-05-07	Div	UMS	16000.0	\$0.0200	\$0.00	1.0	489	16000.0	16000.00	\$320.00	\$7,376.32	-	-	\$7,376.32	\$320.00	4.34%	\$320.00	
2013-05-10	Div	China Merchant Pacific	24000.0	\$0.0275	\$0.00	1.0	490	24000.0	24000.00	\$660.00	\$17,699.97	-	-	\$17,699.97	\$660.00	3.73%	\$660.00	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2013-05-10	Buy	China Merchant Pacific	1000.0	\$0.9000	\$2.30	1.0	493	24000.0	25000.00	\$902.30	\$17,699.97	-	-	\$18,602.27	\$0.00	0.00%	-\$902.30	
2013-05-15	Buy	STI ETF	1000.0	\$3.4700	\$8.88	1.0	386	0.0	1000.00	\$3,478.88	\$0.00	-	-	\$3,478.88	\$0.00	0.00%	-\$3,478.88	
2013-05-15	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	475	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2013-05-17	Div	First REIT	24000.0	\$0.0099	\$0.00	1.0	481	24000.0	24000.00	\$237.60	\$19,953.56	-	-	\$19,953.56	\$237.60	1.19%	\$237.60	
2013-05-28	Buy	China Merchant Pacific	1000.0	\$0.8900	\$2.28	1.0	494	25000.0	26000.00	\$892.28	\$18,602.27	-	-	\$19,494.55	\$0.00	0.00%	-\$892.28	
2013-05-30	Div	Kingsmen Creatives	6000.0	\$0.0250	\$0.00	1.0	437	6000.0	6000.00	\$150.00	\$4,060.26	-	-	\$4,060.26	\$150.00	3.69%	\$150.00	
2013-06-04	Buy	China Merchant Pacific	2000.0	\$0.8900	\$4.56	1.0	498	26000.0	28000.00	\$1,784.56	\$19,494.55	-	-	\$21,279.10	\$0.00	0.00%	-\$1,784.56	
2013-06-04	Buy	Aims Amp Industrial REIT	3000.0	\$1.6100	\$12.36	1.0	480	3000.0	6000.00	\$4,842.36	\$2,912.26	-	-	\$7,754.63	\$0.00	0.00%	-\$4,842.36	
2013-06-05	Sell	Aims Amp Industrial REIT	3000.0	\$1.6400	\$12.59	1.0	501	6000.0	3000.00	\$4,907.41	\$7,754.63	\$3,877.31	\$1,2924	\$3,877.31	\$1,030.10	26.57%	\$4,907.41	
2013-06-07	Buy	Nikko STI ETF	300.0	\$3.2500	\$2.49	1.0	0	0.0	300.00	\$977.49	\$0.00	-	-	\$977.49	\$0.00	0.00%	-\$977.49	
2013-06-17	Buy	UMS	2000.0	\$0.4900	\$2.50	1.0	492	16000.0	18000.00	\$982.50	\$7,376.32	-	-	\$8,358.82	\$0.00	0.00%	-\$982.50	
2013-06-17	Buy	Neratel	2000.0	\$0.6100	\$3.12	1.0	0	0.0	2000.00	\$1,223.12	\$0.00	-	-	\$1,223.12	\$0.00	0.00%	-\$1,223.12	
2013-06-21	Sell	Neratel	2000.0	\$0.6100	\$3.12	1.0	505	2000.0	0.00	\$1,216.88	\$1,223.12	\$1,223.12	\$0.6116	\$0.00	-\$6.24	-0.51%	\$1,216.88	
2013-06-24	Sell	China Merchant Pacific	3000.0	\$0.8800	\$6.75	1.0	500	28000.0	25000.00	\$2,633.25	\$21,279.10	\$2,279.90	\$0.7600	\$18,999.20	\$353.35	15.50%	\$2,633.25	
2013-06-26	Buy	Frasers Centerpoint Trust	1000.0	\$1.8400	\$4.71	1.0	479	4000.0	5000.00	\$1,844.71	\$7,212.99	-	-	\$9,057.70	\$0.00	0.00%	-\$1,844.71	
2013-06-27	Buy	Frasers Centerpoint Trust	2000.0	\$1.8600	\$9.52	1.0	508	5000.0	7000.00	\$3,729.52	\$9,057.70	-	-	\$12,787.22	\$0.00	0.00%	-\$3,729.52	
2013-06-27	Buy	Frasers Centerpoint Trust	1000.0	\$1.8550	\$4.75	1.0	509	7000.0	8000.00	\$1,859.75	\$12,787.22	-	-	\$14,646.97	\$0.00	0.00%	-\$1,859.75	
2013-07-02	Buy	UMS	2000.0	\$0.5150	\$2.63	1.0	504	18000.0	20000.00	\$1,032.63	\$8,358.82	-	-	\$9,391.45	\$0.00	0.00%	-\$1,032.63	
2013-07-02	Div	Singapore Post	1000.0	\$0.0250	\$0.00	1.0	449	1000.0	1000.00	\$25.00	\$1,043.32	-	-	\$1,043.32	\$25.00	2.40%	\$25.00	
2013-07-03	Buy	Frasers Centerpoint Trust	1000.0	\$1.8850	\$4.83	1.0	510	8000.0	9000.00	\$1,889.83	\$14,646.97	-	-	\$16,536.80	\$0.00	0.00%	-\$1,889.83	
2013-07-08	Sell	Frasers Centerpoint Trust	2000.0	\$1.8350	\$9.40	1.0	513	9000.0	7000.00	\$3,660.61	\$16,536.80	\$3,674.84	\$1.8374	\$12,861.95	-\$14.24	-0.39%	\$3,660.61	
2013-07-09	Div	Second Chance Properties	5000.0	\$0.0170	\$0.00	1.0	434	5000.0	5000.00	\$85.00	\$1,829.62	-	-	\$1,829.62	\$85.00	4.65%	\$85.00	
2013-07-09	Div	UMS	20000.0	\$0.0100	\$0.00	1.0	511	20000.0	20000.00	\$200.00	\$9,391.45	-	-	\$9,391.45	\$200.00	2.13%	\$200.00	
2013-07-10	Buy	China Merchant Pacific	1000.0	\$0.8700	\$2.23	1.0	507	25000.0	26000.00	\$872.23	\$18,999.20	-	-	\$19,871.43	\$0.00	0.00%	-\$872.23	
2013-07-10	Buy	CDL Hospitality Trust	2000.0	\$1.6800	\$8.60	1.0	267	0.0	2000.00	\$3,368.60	\$0.00	-	-	\$3,368.60	\$0.00	0.00%	-\$3,368.60	
2013-07-10	Sell	Nam Lee Pressed Metal	3000.0	\$0.3500	\$2.69	1.0	454	3000.0	0.00	\$1,047.31	\$1,127.88	\$1,127.88	\$0.3760	\$0.00	-\$80.57	-7.14%	\$1,047.31	
2013-07-10	Buy	Frasers Centerpoint Trust	1000.0	\$1.8650	\$4.77	1.0	514	7000.0	8000.00	\$1,869.77	\$12,861.95	-	-	\$14,731.72	\$0.00	0.00%	-\$1,869.77	
2013-07-10	Buy	UMS	1000.0	\$0.5000	\$1.28	1.0	516	20000.0	21000.00	\$501.28	\$9,391.45	-	-	\$9,892.73	\$0.00	0.00%	-\$501.28	
2013-07-15	Buy	Nikko STI ETF	300.0	\$3.3000	\$2.53	1.0	503	300.0	600.00	\$992.53	\$977.49	-	-	\$1,970.02	\$0.00	0.00%	-\$992.53	
2013-07-15	Buy	Nikko STI ETF	1500.0	\$3.3000	\$29.00	1.0	522	600.0	2100.00	\$4,979.00	\$1,970.02	-	-	\$6,949.02	\$0.00	0.00%	-\$4,979.00	
2013-07-17	Sell	Nikko STI ETF	400.0	\$3.2800	\$29.00	1.0	523	2100.0	1700.00	\$1,283.00	\$6,949.02	\$1,323.62	\$3.3091	\$5,625.40	-\$40.62	-3.07%	\$1,283.00	
2013-07-22	Div	Ascendas REIT	1000.0	\$0.0355	\$0.00	1.0	476	1000.0	1000.00	\$35.50	\$2,314.17	-	-	\$2,314.17	\$35.50	1.53%	\$35.50	
2013-07-23	Div	SIA Engineering	1000.0	\$0.1500	\$0.00	1.0	425	1000.0	1000.00	\$150.00	\$3,717.50	-	-	\$3,717.50	\$150.00	4.03%	\$150.00	
2013-07-24	Div	Mapletree Logistic Trust	3000.0	\$0.0180	\$0.00	1.0	477	3000.0	3000.00	\$54.00	\$2,561.34	-	-	\$2,561.34	\$54.00	2.11%	\$54.00	
2013-07-24	Buy	China Merchant Pacific	1000.0	\$0.8450	\$2.16	1.0	517	26000.0	27000.00	\$847.16	\$19,871.43	-	-	\$20,718.59	\$0.00	0.00%	-\$847.16	
2013-07-26	Sell	Ascendas REIT	1000.0	\$2.3600	\$29.00	1.0	525	1000.0	0.00	\$2,331.00	\$2,314.17	\$2,314.17	\$2.3142	\$0.00	\$16.83	0.73%	\$2,331.00	
2013-07-29	Div	Frasers Centerpoint Trust	8000.0	\$0.0285	\$0.00	1.0	520	8000.0	8000.00	\$228.00	\$14,731.72	-	-	\$14,731.72	\$228.00	1.55%	\$228.00	
2013-07-31	Div	Boustead	2000.0	\$0.0500	\$0.00	1.0	429	2000.0	2000.00	\$100.00	\$1,674.18	-	-	\$1,674.18	\$100.00	5.97%	\$100.00	
2013-08-01	Div	CDL Hospitality Trust	2000.0	\$0.0541	\$0.00	1.0	518	2000.0	2000.00	\$108.20	\$3,368.60	-	-	\$3,368.60	\$108.20	3.21%	\$108.20	
2013-08-02	Div	First REIT	24000.0	\$0.0086	\$0.00	1.0	497	24000.0	24000.00	\$206.40	\$19,953.56	-	-	\$19,953.56	\$206.40	1.03%	\$206.40	
2013-08-02	Div	Aims Amp Industrial REIT	3000.0	\$0.0165	\$0.00	1.0	502	3000.0	3000.00	\$49.50	\$3,877.31	-	-	\$3,877.31	\$49.50	1.28%	\$49.50	
2013-08-07	Sell	Food Junction	3000.0	\$0.2550	\$0.00	1.0	351	3000.0	0.00	\$765.00	\$1,975.42	\$1,975.42	\$0.6585	\$0.00	-\$1,210.42	-61.27%	\$765.00	
2013-08-13	Buy	Valuetronics	2000.0	\$0.2050	\$1.05	1.0	0	0.0	2000.00	\$411.05	\$0.00	-	-	\$411.05	\$0.00	0.00%	-\$411.05	
2013-08-14	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	496	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2013-08-14	Sell	Frasers Centerpoint Trust	2000.0	\$1.9000	\$9.72	1.0	530	8000.0	6000.00	\$3,790.28	\$14,731.72	\$3,682.93	\$1.8415	\$11,048.79	\$107.35	2.91%	\$3,790.28	
2013-08-14	Buy	Valuetronics	2000.0	\$0.2100	\$1.08	1.0	536	2000.0	4000.00	\$421.08	\$411.05	-	-	\$832.12	\$0.00	0.00%	-\$421.08	
2013-08-14	Buy	Valuetronics	3000.0	\$0.2050	\$1.57	1.0	539	4000.0	7000.00	\$616.57	\$832.12	-	-	\$1,448.70	\$0.00	0.00%	-\$616.57	
2013-08-15	Div	STI ETF	1000.0	\$0.0450	\$0.00	1.0	495	1000.0	1000.00	\$45.00	\$3,478.88	-	-	\$3,478.88	\$45.00	1.29%	\$45.00	
2013-08-16	Sell	Frasers Centerpoint Trust	1000.0	\$1.8700	\$4.78	1.0	538	6000.0	5000.00	\$1,865.22	\$11,048.79	\$1,841.47	\$1.8415	\$9,207.33	\$23.75	1.29%	\$1,865.22	
2013-08-19	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	512	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2013-08-20	Sell	Frasers Centerpoint Trust	1000.0	\$1.8300	\$4.68	1.0	542	5000.0	4000.00	\$1,825.32	\$9,207.33	\$1,841.47	\$1.8415	\$7,365.86	-\$16.15	-0.88%	\$1,825.32	
2013-08-23	Buy	Aims Amp Industrial REIT	1000.0	\$1.3900	\$3.55	1.0	534	3000.0	4000.00	\$1,393.55	\$3,877.31	-	-	\$5,270.86	\$0.00	0.00%	-\$1,393.55	
2013-08-28	Sell	Aims Amp Industrial REIT	1000.0	\$1.3850	\$3.54	1.0	545	4000.0	3000.00	\$1,381.46	\$5,270.86	\$1,317.72	\$1.3177	\$3,953.15	\$63.74	4.84%	\$1,381.46	
2013-08-28	Sell	Frasers Centerpoint Trust	2000.0	\$1.7600	\$9.00	1.0	544	4000.0	2000.00	\$3,511.00	\$7,365.86	\$3,682.93	\$1.8415	\$3,682.93	-\$171.93	-4.67%	\$3,511.00	
2013-09-03	Div	Kingsmen Creatives	6000.0	\$0.0150	\$0.00	1.0	499	6000.0	6000.00	\$90.00	\$4,060.26	-	-	\$4,060.26	\$90.00	2.22%	\$90.00	
2013-09-13	Buy	Valuetronics	1000.0	\$0.2150	\$0.55	1.0	540	7000.0	8000.00	\$215.55	\$1,448.70	-	-	\$1,664.25	\$0.00	0.00%	-\$215.55	
2013-09-13	Div	Riverstone	1000.0	\$0.0089	\$0.00	1.0	491	1000.0	1000.00	\$8.91	\$456.16	-	-	\$456.16	\$8.91	1.95%	\$8.91	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2013-09-16	Buy	Valuetronics	1000.0	\$0.2150	\$0.55	1.0	549	8000.0	9000.00	\$215.55	\$1,664.25	-	-	\$1,879.80	\$0.00	0.00%	-\$215.55	
2013-09-19	Buy	Soilbuild Business Space REIT	2000.0	\$0.7400	\$3.79	1.0	0	0.0	2000.00	\$1,483.79	\$0.00	-	-	\$1,483.79	\$0.00	0.00%	-\$1,483.79	
2013-09-19	Buy	Soilbuild Business Space REIT	4000.0	\$0.7350	\$7.52	1.0	552	2000.0	6000.00	\$2,947.52	\$1,483.79	-	-	\$4,431.31	\$0.00	0.00%	-\$2,947.52	
2013-10-08	Div	UMS	21000.0	\$0.0100	\$0.00	1.0	521	21000.0	21000.00	\$210.00	\$9,892.73	-	-	\$9,892.73	\$210.00	2.12%	\$210.00	
2013-10-09	Sell	Soilbuild Business Space REIT	3000.0	\$0.7350	\$5.64	1.0	553	6000.0	3000.00	\$2,199.36	\$4,431.31	\$2,215.65	\$0.7386	\$2,215.65	-\$16.30	-0.74%	\$2,199.36	
2013-10-09	Sell	CDL Hospitality Trust	2000.0	\$1.6350	\$8.37	1.0	532	2000.0	0.00	\$3,261.63	\$3,368.60	\$3,368.60	\$1.6843	\$0.00	-\$106.97	-3.18%	\$3,261.63	
2013-10-10	Div	Nikko STI ETF	1700.0	\$0.0450	\$0.00	1.0	524	1700.0	1700.00	\$76.50	\$5,625.40	-	-	\$5,625.40	\$76.50	1.36%	\$76.50	
2013-10-11	Buy	Mapletree Industrial Trust	2000.0	\$1.3450	\$6.88	1.0	0	0.0	2000.00	\$2,696.88	\$0.00	-	-	\$2,696.88	\$0.00	0.00%	-\$2,696.88	
2013-10-18	Div	China Merchant Pacific	27000.0	\$0.0275	\$0.00	1.0	528	27000.0	27000.00	\$742.50	\$20,718.59	-	-	\$20,718.59	\$742.50	3.58%	\$742.50	
2013-10-23	Div	Mapletree Logistic Trust	3000.0	\$0.0182	\$0.00	1.0	527	3000.0	3000.00	\$54.60	\$2,561.34	-	-	\$2,561.34	\$54.60	2.13%	\$54.60	
2013-10-28	Div	Mapletree Industrial Trust	2000.0	\$0.0247	\$0.00	1.0	558	2000.0	2000.00	\$49.40	\$2,696.88	-	-	\$2,696.88	\$49.40	1.83%	\$49.40	
2013-10-29	Div	Frasers Centerpoint Trust	2000.0	\$0.0298	\$0.00	1.0	547	2000.0	2000.00	\$59.60	\$3,682.93	-	-	\$3,682.93	\$59.60	1.62%	\$59.60	
2013-10-31	Div	First REIT	24000.0	\$0.0196	\$0.00	1.0	533	24000.0	24000.00	\$470.40	\$19,953.56	-	-	\$19,953.56	\$470.40	2.36%	\$470.40	
2013-11-01	Div	Pertama	1000.0	\$0.0035	\$0.00	1.0	455	1000.0	1000.00	\$3.50	\$491.23	-	-	\$491.23	\$3.50	0.71%	\$3.50	
2013-11-01	Div	Aims Amp Industrial REIT	3000.0	\$0.0275	\$0.00	1.0	546	3000.0	3000.00	\$82.50	\$3,953.15	-	-	\$3,953.15	\$82.50	2.09%	\$82.50	
2013-11-01	Buy	China Merchant Pacific	2000.0	\$0.8600	\$4.40	1.0	559	27000.0	29000.00	\$1,724.40	\$20,718.59	-	-	\$22,442.99	\$0.00	0.00%	-\$1,724.40	
2013-11-06	Div	Soilbuild Business Space REIT	3000.0	\$0.0076	\$0.00	1.0	555	3000.0	3000.00	\$22.80	\$2,215.65	-	-	\$2,215.65	\$22.80	1.03%	\$22.80	
2013-11-07	Div	Karin Technology	3000.0	\$0.0150	\$0.00	1.0	466	3000.0	3000.00	\$44.85	\$872.23	-	-	\$872.23	\$44.85	5.14%	\$44.85	
2013-11-12	Buy	Singapore Shipping Corp	23000.0	\$0.2250	\$13.24	1.0	0	0.0	23000.00	\$5,188.24	\$0.00	-	-	\$5,188.24	\$0.00	0.00%	-\$5,188.24	
2013-11-13	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	543	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2013-11-13	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	537	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2013-11-18	Div	SIA Engineering	1000.0	\$0.0700	\$0.00	1.0	526	1000.0	1000.00	\$70.00	\$3,717.50	-	-	\$3,717.50	\$70.00	1.88%	\$70.00	
2013-11-25	Div	Boustead	2000.0	\$0.0200	\$0.00	1.0	531	2000.0	2000.00	\$40.00	\$1,674.18	-	-	\$1,674.18	\$40.00	2.39%	\$40.00	
2013-11-26	Sell	Mapletree Industrial Trust	1000.0	\$1.3500	\$3.46	1.0	561	2000.0	1000.00	\$1,346.54	\$2,696.88	\$1,348.44	\$1.3484	\$1,348.44	-\$1.90	-0.14%	\$1,346.54	
2013-11-26	Buy	APTT	1000.0	\$0.7650	\$1.96	1.0	0	0.0	1000.00	\$766.96	\$0.00	-	-	\$766.96	\$0.00	0.00%	-\$766.96	
2013-11-26	Sell	Pertama	1000.0	\$0.6500	\$0.00	1.0	564	1000.0	0.00	\$650.00	\$491.23	\$491.23	\$0.4912	\$0.00	\$158.78	32.32%	\$650.00	Voluntary offer @ 65 cents
2013-11-28	Buy	China Merchant Pacific	1000.0	\$0.9050	\$2.32	1.0	566	29000.0	30000.00	\$907.32	\$22,442.99	-	-	\$23,350.31	\$0.00	0.00%	-\$907.32	
2013-12-03	Div	UMS	21000.0	\$0.0100	\$0.00	1.0	554	21000.0	21000.00	\$210.00	\$9,892.73	-	-	\$9,892.73	\$210.00	2.12%	\$210.00	
2013-12-09	Sell	Mapletree Industrial Trust	1000.0	\$1.2900	\$3.30	1.0	574	1000.0	0.00	\$1,286.70	\$1,348.44	\$1,348.44	\$1.3484	\$0.00	-\$61.74	-4.58%	\$1,286.70	
2013-12-19	Buy	Singapore Shipping Corp	5000.0	\$0.2200	\$2.82	1.0	569	23000.0	28000.00	\$1,102.82	\$5,188.24	-	-	\$6,291.06	\$0.00	0.00%	-\$1,102.82	
2013-12-24	Buy	Straco	5000.0	\$0.4300	\$5.50	1.0	488	19000.0	24000.00	\$2,155.50	\$4,670.37	-	-	\$6,825.87	\$0.00	0.00%	-\$2,155.50	
2013-12-30	Buy	Singapore Shipping Corp	9000.0	\$0.2250	\$5.18	1.0	580	28000.0	37000.00	\$2,030.18	\$6,291.06	-	-	\$8,321.24	\$0.00	0.00%	-\$2,030.18	
2013-12-30	Buy	Singapore Shipping Corp	15000.0	\$0.2200	\$8.45	1.0	582	37000.0	52000.00	\$3,308.45	\$8,321.24	-	-	\$11,629.69	\$0.00	0.00%	-\$3,308.45	
2014-01-03	Div	Second Chance Properties	5000.0	\$0.0170	\$0.00	1.0	515	5000.0	5000.00	\$85.00	\$1,829.62	-	-	\$1,829.62	\$85.00	4.65%	\$85.00	
2014-01-23	Div	First REIT	24000.0	\$0.0197	\$0.00	1.0	563	24000.0	24000.00	\$472.80	\$19,953.56	-	-	\$19,953.56	\$472.80	2.37%	\$472.80	
2014-01-24	Div	Mapletree Logistic Trust	3000.0	\$0.0184	\$0.00	1.0	560	3000.0	3000.00	\$55.20	\$2,561.34	-	-	\$2,561.34	\$55.20	2.16%	\$55.20	
2014-01-27	Div	Frasers Centerpoint Trust	2000.0	\$0.0250	\$0.00	1.0	562	2000.0	2000.00	\$50.00	\$3,682.93	-	-	\$3,682.93	\$50.00	1.36%	\$50.00	
2014-01-29	Div	Soilbuild Business Space REIT	3000.0	\$0.0151	\$0.00	1.0	567	3000.0	3000.00	\$45.30	\$2,215.65	-	-	\$2,215.65	\$45.30	2.04%	\$45.30	
2014-02-04	Sell	Valuetronics	9000.0	\$0.2550	\$5.87	1.0	551	9000.0	0.00	\$2,289.13	\$1,879.80	\$1,879.80	\$0.2089	\$0.00	\$409.33	21.78%	\$2,289.13	
2014-02-04	Div	STI ETF	1000.0	\$0.0430	\$0.00	1.0	541	1000.0	1000.00	\$43.00	\$3,478.88	-	-	\$3,478.88	\$43.00	1.24%	\$43.00	
2014-02-06	Buy	Aims Amp Industrial REIT	3000.0	\$0.0277	\$0.00	1.0	565	3000.0	3000.00	\$83.10	\$3,953.15	-	-	\$3,953.15	\$83.10	2.10%	\$83.10	
2014-02-07	Buy	Singapore Shipping Corp	2000.0	\$0.2200	\$1.12	1.0	583	52000.0	54000.00	\$441.12	\$11,629.69	-	-	\$12,070.81	\$0.00	0.00%	-\$441.12	
2014-02-11	Buy	Singapore Shipping Corp	2000.0	\$0.2200	\$1.12	1.0	592	54000.0	56000.00	\$441.12	\$12,070.81	-	-	\$12,511.93	\$0.00	0.00%	-\$441.12	
2014-02-17	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	570	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	
2014-02-18	Sell	Karin Technology	3000.0	\$0.3100	\$2.38	1.0	568	3000.0	0.00	\$927.62	\$872.23	\$872.23	\$0.2907	\$0.00	\$55.39	6.35%	\$927.62	
2014-02-20	Buy	Singapore Shipping Corp	2000.0	\$0.2250	\$1.15	1.0	593	56000.0	58000.00	\$451.15	\$12,511.93	-	-	\$12,963.08	\$0.00	0.00%	-\$451.15	
2014-02-21	Buy	ARA	1000.0	\$1.7400	\$4.45	1.0	249	0.0	1000.00	\$1,744.45	\$0.00	-	-	\$1,744.45	\$0.00	0.00%	-\$1,744.45	
2014-02-21	Buy	Stamford Land	4000.0	\$0.5700	\$5.83	1.0	0	0.0	4000.00	\$2,285.83	\$0.00	-	-	\$2,285.83	\$0.00	0.00%	-\$2,285.83	
2014-02-25	Buy	Singapore Shipping Corp	10000.0	\$0.2300	\$5.88	1.0	596	58000.0	68000.00	\$2,305.88	\$12,963.08	-	-	\$15,268.96	\$0.00	0.00%	-\$2,305.88	
2014-02-27	Buy	Singapore Shipping Corp	10000.0	\$0.2300	\$5.88	1.0	599	68000.0	78000.00	\$2,305.88	\$15,268.96	-	-	\$17,574.84	\$0.00	0.00%	-\$2,305.88	
2014-02-28	Buy	China Merchant Pacific	2000.0	\$0.9250	\$4.74	1.0	577	30000.0	32000.00	\$1,854.74	\$23,350.31	-	-	\$25,205.05	\$0.00	0.00%	-\$1,854.74	
2014-02-28	Buy	China Merchant Pacific	2000.0	\$0.9300	\$4.76	1.0	601	32000.0	34000.00	\$1,864.76	\$25,205.05	-	-	\$27,069.81	\$0.00	0.00%	-\$1,864.76	
2014-03-05	Buy	China Merchant Pacific	1000.0	\$0.9500	\$2.43	1.0	602	34000.0	35000.00	\$952.43	\$27,069.81	-	-	\$28,022.24	\$0.00	0.00%	-\$952.43	
2014-03-05	Buy	Singapore Shipping Corp	10000.0	\$0.2350	\$6.02	1.0	600	78000.0	88000.00	\$2,356.02	\$17,574.84	-	-	\$19,930.86	\$0.00	0.00%	-\$2,356.02	



Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [2]	Prev Row	Previous Units	Cumulative Units [3]	Transacted Value	Previous Cost	Cost of Transaction [4]	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [5]	Remarks
2014-03-19	Div	APTT	1000.0	\$0.0413	\$0.00	1.0	575	1000.0	1000.00	\$41.30	\$766.96	-	-	\$766.96	\$41.30	5.38%	\$41.30	
2014-03-21	Buy	Aims Amp Industrial REIT	1000.0	\$1.0800	\$0.00	1.0	591	3000.0	4000.00	\$1,080.00	\$3,953.15	-	-	\$5,033.15	\$0.00	0.00%	-\$1,080.00	
2014-04-04	Div	Second Chance Properties	5000.0	\$0.0200	\$0.00	1.0	584	5000.0	5000.00	\$100.00	\$1,829.62	-	-	\$1,829.62	\$100.00	5.47%	\$100.00	
2014-04-08	Buy	Singapore Shipping Corp	10000.0	\$0.2350	\$6.02	1.0	604	8800.0	9800.00	\$2,356.02	\$19,930.86	-	-	\$22,286.88	\$0.00	0.00%	-\$2,356.02	
2014-04-16	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	571	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2014-04-21	Div	First REIT	24000.0	\$0.0199	\$0.00	1.0	585	24000.0	24000.00	\$477.60	\$19,953.56	-	-	\$19,953.56	\$477.60	2.39%	\$477.60	
2014-04-25	Div	Mapletree Logistic Trust	3000.0	\$0.0189	\$0.00	1.0	586	3000.0	3000.00	\$56.70	\$2,561.34	-	-	\$2,561.34	\$56.70	2.21%	\$56.70	
2014-04-28	Div	Frasers Centerpoint Trust	2000.0	\$0.0288	\$0.00	1.0	587	2000.0	2000.00	\$57.60	\$3,682.93	-	-	\$3,682.93	\$57.60	1.56%	\$57.60	
2014-05-02	Div	ARA	1000.0	\$0.0270	\$0.00	1.0	597	1000.0	1000.00	\$27.00	\$1,744.45	-	-	\$1,744.45	\$27.00	1.55%	\$27.00	
2014-05-06	Div	Straco	24000.0	\$0.0200	\$0.00	1.0	581	24000.0	24000.00	\$480.00	\$6,825.87	-	-	\$6,825.87	\$480.00	7.03%	\$480.00	
2014-05-06	Div	UMS	21000.0	\$0.0350	\$0.00	1.0	578	21000.0	21000.00	\$735.00	\$9,892.73	-	-	\$9,892.73	\$735.00	7.43%	\$735.00	
2014-05-06	Div	Soilbuild Business Space REIT	3000.0	\$0.0156	\$0.00	1.0	588	3000.0	3000.00	\$46.80	\$2,215.65	-	-	\$2,215.65	\$46.80	2.11%	\$46.80	
2014-05-07	Div	Riverstone	1000.0	\$0.0174	\$0.00	1.0	550	1000.0	1000.00	\$17.40	\$456.16	-	-	\$456.16	\$17.40	3.81%	\$17.40	
2014-05-08	Sell	ARA	1000.0	\$1.8150	\$4.64	1.0	613	1000.0	0.00	\$1,810.36	\$1,744.45	\$1,744.45	\$1,744.45	\$0.00	\$65.91	3.78%	\$1,810.36	
2014-05-09	Buy	Singapore Shipping Corp	12000.0	\$0.2350	\$7.21	1.0	608	9800.0	110000.00	\$2,827.21	\$22,286.88	-	-	\$25,114.09	\$0.00	0.00%	-\$2,827.21	
2014-05-12	Buy	China Merchant Pacific	35000.0	\$0.0425	\$0.00	1.0	603	35000.0	35000.00	\$1,487.50	\$28,022.24	-	-	\$28,022.24	\$1,487.50	5.31%	\$1,487.50	
2014-05-14	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	609	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2014-05-14	Div	Aims Amp Industrial REIT	4000.0	\$0.0251	\$0.00	1.0	606	4000.0	4000.00	\$100.40	\$5,033.15	-	-	\$5,033.15	\$100.40	1.99%	\$100.40	
2014-05-19	Div	Kingsmen Creatives	6000.0	\$0.0250	\$0.00	1.0	548	6000.0	6000.00	\$150.00	\$4,060.26	-	-	\$4,060.26	\$150.00	3.69%	\$150.00	
2014-06-05	Buy	UMS	5250.0	\$0.0000	\$0.00	1.0	615	21000.0	26250.00	\$0.00	\$9,892.73	-	-	\$9,892.73	\$0.00	0.00%	\$0.00	
2014-06-05	Div	Frasers Centerpoint Trust	2000.0	\$0.0240	\$0.00	1.0	612	2000.0	2000.00	\$47.92	\$3,682.93	-	-	\$3,682.93	\$47.92	1.30%	\$47.92	
2014-06-10	Sell	UMS	6000.0	\$0.6500	\$9.90	1.0	624	26250.0	20250.00	\$3,890.10	\$9,892.73	\$2,261.20	\$0.3769	\$7,631.54	\$1,628.90	72.04%	\$3,890.10	
2014-06-10	Sell	UMS	4000.0	\$0.6550	\$6.70	1.0	626	20250.0	16250.00	\$2,613.30	\$7,631.54	\$1,507.46	\$0.3769	\$6,124.07	\$1,105.84	73.36%	\$2,613.30	
2014-06-10	Sell	UMS	4000.0	\$0.6550	\$6.70	1.0	627	16250.0	12250.00	\$2,613.30	\$6,124.07	\$1,507.46	\$0.3769	\$4,616.61	\$1,105.84	73.36%	\$2,613.30	
2014-06-16	Buy	Health Management International	10000.0	\$0.1870	\$4.79	1.0	0	0.0	10000.00	\$1,874.79	\$0.00	-	-	\$1,874.79	\$0.00	0.00%	-\$1,874.79	
2014-06-24	Buy	Health Management International	3000.0	\$0.1830	\$1.41	1.0	629	10000.0	13000.00	\$550.41	\$1,874.79	-	-	\$2,425.20	\$0.00	0.00%	-\$550.41	
2014-06-25	Buy	China Merchant Pacific	1000.0	\$0.9300	\$2.38	1.0	620	35000.0	36000.00	\$932.38	\$28,022.24	-	-	\$28,954.62	\$0.00	0.00%	-\$932.38	
2014-07-01	Div	Nikko STI ETF	1700.0	\$0.0465	\$0.00	1.0	557	1700.0	1700.00	\$79.05	\$5,625.40	-	-	\$5,625.40	\$79.05	1.41%	\$79.05	
2014-07-07	Sell	UMS	250.0	\$0.5400	\$0.35	1.0	628	12250.0	12000.00	\$134.65	\$4,616.61	\$94.22	\$0.3769	\$4,522.39	\$40.43	42.92%	\$134.65	
2014-07-07	Buy	Singapore Shipping Corp	5000.0	\$0.2500	\$3.20	1.0	619	110000.0	115000.00	\$1,253.20	\$25,114.09	-	-	\$26,367.29	\$0.00	0.00%	-\$1,253.20	
2014-07-07	Buy	China Merchant Pacific	1000.0	\$0.9150	\$2.34	1.0	631	36000.0	37000.00	\$917.34	\$28,954.62	-	-	\$29,871.96	\$0.00	0.00%	-\$917.34	
2014-07-08	Div	Singapore Post	1000.0	\$0.0250	\$0.00	1.0	594	1000.0	1000.00	\$25.00	\$1,043.32	-	-	\$1,043.32	\$25.00	2.40%	\$25.00	
2014-07-11	Div	UMS	12000.0	\$0.0100	\$0.00	1.0	633	12000.0	12000.00	\$120.00	\$4,522.39	-	-	\$4,522.39	\$120.00	2.65%	\$120.00	
2014-07-21	Buy	China Merchant Pacific	3000.0	\$0.9150	\$7.02	1.0	635	37000.0	40000.00	\$2,752.02	\$29,871.96	-	-	\$32,623.98	\$0.00	0.00%	-\$2,752.02	
2014-07-21	Div	First REIT	24000.0	\$0.0200	\$0.00	1.0	610	24000.0	24000.00	\$480.00	\$19,953.56	-	-	\$19,953.56	\$480.00	2.41%	\$480.00	
2014-07-22	Sell	UMS	12000.0	\$0.5500	\$16.89	1.0	637	12000.0	0.00	\$6,583.11	\$4,522.39	\$4,522.39	\$0.3769	\$0.00	\$2,060.72	45.57%	\$6,583.11	
2014-07-22	Buy	China Merchant Pacific	4000.0	\$0.9300	\$9.52	1.0	638	40000.0	44000.00	\$3,729.52	\$32,623.98	-	-	\$36,353.50	\$0.00	0.00%	-\$3,729.52	
2014-07-22	Buy	China Merchant Pacific	3000.0	\$0.9250	\$7.10	1.0	641	44000.0	47000.00	\$2,782.10	\$36,353.50	-	-	\$39,135.60	\$0.00	0.00%	-\$2,782.10	
2014-07-24	Div	SIA Engineering	1000.0	\$0.1800	\$0.00	1.0	572	1000.0	1000.00	\$180.00	\$3,717.50	-	-	\$3,717.50	\$180.00	4.84%	\$180.00	
2014-07-25	Div	Mapletree Logistic Trust	3000.0	\$0.0190	\$0.00	1.0	611	3000.0	3000.00	\$57.00	\$2,561.34	-	-	\$2,561.34	\$57.00	2.23%	\$57.00	
2014-07-29	Div	Frasers Centerpoint Trust	2000.0	\$0.0063	\$0.00	1.0	625	2000.0	2000.00	\$12.60	\$3,682.93	-	-	\$3,682.93	\$12.60	0.34%	\$12.60	
2014-07-30	Buy	Health Management International	5000.0	\$0.2650	\$3.29	1.0	630	13000.0	18000.00	\$1,328.29	\$2,425.20	-	-	\$3,753.49	\$0.00	0.00%	-\$1,328.29	
2014-07-31	Div	Boustead	2000.0	\$0.0500	\$0.00	1.0	573	2000.0	2000.00	\$100.00	\$1,674.18	-	-	\$1,674.18	\$100.00	5.97%	\$100.00	
2014-08-01	Div	Singapore Shipping Corp	115000.0	\$0.0100	\$0.00	1.0	634	115000.0	115000.00	\$1,150.00	\$26,367.29	-	-	\$26,367.29	\$1,150.00	4.36%	\$1,150.00	
2014-08-01	Div	Stamford Land	4000.0	\$0.0300	\$0.00	1.0	598	4000.0	4000.00	\$120.00	\$2,285.83	-	-	\$2,285.83	\$120.00	5.25%	\$120.00	
2014-08-04	Buy	Health Management International	5000.0	\$0.2450	\$3.13	1.0	646	18000.0	23000.00	\$1,228.13	\$3,753.49	-	-	\$4,981.62	\$0.00	0.00%	-\$1,228.13	
2014-08-04	Buy	Singapore Shipping Corp	10000.0	\$0.2450	\$6.27	1.0	648	115000.0	125000.00	\$2,456.27	\$26,367.29	-	-	\$28,823.56	\$0.00	0.00%	-\$2,456.27	
2014-08-04	Div	Soilbuild Business Space REIT	3000.0	\$0.0150	\$0.00	1.0	616	3000.0	3000.00	\$45.00	\$2,215.65	-	-	\$2,215.65	\$45.00	2.03%	\$45.00	
2014-08-05	Div	Aims Amp Industrial REIT	4000.0	\$0.0255	\$0.00	1.0	622	4000.0	4000.00	\$102.00	\$5,033.15	-	-	\$5,033.15	\$102.00	2.03%	\$102.00	
2014-08-07	Div	STI ETF	1000.0	\$0.0450	\$0.00	1.0	590	1000.0	1000.00	\$45.00	\$3,478.88	-	-	\$3,478.88	\$45.00	1.29%	\$45.00	
2014-08-11	Div	Starhub	4000.0	\$0.0500	\$0.00	1.0	621	4000.0	4000.00	\$200.00	\$11,007.14	-	-	\$11,007.14	\$200.00	1.82%	\$200.00	
2014-08-18	Buy	Singapore Shipping Corp	10000.0	\$0.2400	\$6.14	1.0	651	125000.0	135000.00	\$2,406.14	\$28,823.56	-	-	\$31,229.70	\$0.00	0.00%	-\$2,406.14	
2014-08-18	Div	Singapore Post	1000.0	\$0.0125	\$0.00	1.0	636	1000.0	1000.00	\$12.50	\$1,043.32	-	-	\$1,043.32	\$12.50	1.20%	\$12.50	



Growth	Stock Name	Google Quote	Google Price	Yahoo Quote	[6]	Yahoo Price	Manual Price	Last Price	Last DPU	Yield on Cost	Last Price Yield	Units	Cost	Cost (Per Unit)	Unrealised Gain/Loss	Unrealised Gain/Loss (%)	Realised Gain/Loss	Dividends Collected	Total Gain/Loss	Mkt Value	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
Growth	iPath S&P 500 VIX Short-Term Futures ETN	VXX	41.95	VXX	VXX+	--	0.000	41.95	0.000	0.00%	0.00%	6.5	\$590.57	90.857	-\$317.89	-53.83%	-\$221.64	\$0.00	-\$539.53	\$272.68	#N/A	#N/A	#N/A	#N/A
Growth	DBXT S&P Short 10 US\$	SIN: HD6	#N/A	HD6.SI	HD6.SI+	--	0.000	0	0.000	0.00%	#DIV/0!	0	\$0.00	0.000	\$0.00	0.00%	-\$1,433.60	\$0.00	-\$1,433.60	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	SPDR Gold Trust	GLD	126.48	GLD	GLD+	--	0.000	126.48	0.000	0.00%	0.00%	15	\$2,193.94	146.263	-\$296.74	-13.53%	-\$85.21	\$0.00	-\$381.95	\$1,897.20	#N/A	#N/A	#N/A	#N/A
Growth	Vanguard Total World Stock Index ETF	VT	75.3	VT	VT+	--	0.000	75.3	0.000	0.00%	0.00%	2	\$116.40	58.199	\$34.20	29.38%	\$0.00	\$1.64	\$35.84	\$150.60	#N/A	#N/A	#N/A	#N/A
Growth	Berkshire Hathaway	BRK.B	204.83	BRK-B	BRK-B+	--	0.000	204.83	0.000	0.00%	0.00%	8	\$752.47	94.059	\$886.17	117.77%	\$0.00	\$0.00	\$886.17	\$1,638.64	#N/A	#N/A	#N/A	#N/A
Growth	ProShares UltraShort S&P 500 ETF	SDS	39.1	SDS	SDS+	--	0.000	39.1	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$766.62	\$0.00	-\$766.62	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	PowerShares QQQ Trust	QQQ	166.92	QQQ	QQQ+	--	0.000	166.92	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$56.80	\$0.00	-\$56.80	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Intel	INTC	51.56	INTC	INTC+	--	0.000	51.56	0.630	2.53%	1.22%	20	\$497.49	24.874	\$533.71	107.28%	-\$11.14	\$18.17	\$540.74	\$1,031.20	#N/A	#N/A	#N/A	#N/A
Dividend	Vodafone	VOD	28.17	VOD	VOD+	--	0.000	28.17	1.490	0.00%	5.29%	0	\$0.00	0.000	\$0.00	0.00%	\$120.52	\$251.91	\$372.44	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	Unilever	UL	52.43	UL	UL+	--	0.000	52.43	1.200	3.57%	2.29%	3	\$100.77	33.591	\$56.52	56.08%	\$0.00	\$7.72	\$64.24	\$157.29	#N/A	#N/A	#N/A	#N/A
Dividend	Telefonica	TEF	9.7	TEF	TEF+	--	0.000	9.7	1.746	0.00%	18.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$292.55	\$0.00	-\$292.55	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	France Telecom	FTE	0.01	FTE	FTE+	--	0.000	0.01	1.867	0.00%	18670.00%	0	\$0.00	0.000	\$0.00	0.00%	\$142.50	\$0.00	\$142.50	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Apple Inc	AAPL	171.27	AAPL	AAPL+	--	0.000	171.27	3.990	5.58%	2.33%	28	\$2,003.19	71.543	\$2,792.37	139.40%	-\$36.79	\$43.37	\$2,798.95	\$4,795.56	#N/A	#N/A	#N/A	#N/A
Growth	Visa	V	123.22	V	V+	--	0.000	123.22	0.000	0.00%	0.00%	0	\$0.00	0.000	\$0.00	0.00%	-\$7.62	\$0.00	-\$7.62	\$0.00	#N/A	#N/A	#N/A	#N/A
Growth	Oaktree	OAK	39.95	OAK	OAK+	--	0.000	39.95	2.960	5.41%	7.41%	20	\$1,095.17	54.758	-\$296.17	-27.04%	\$0.00	\$21.60	-\$274.57	\$799.00	#N/A	#N/A	#N/A	#N/A

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [7]	Prev Row	Previous Units	Cumulative Units [8]	Transacted Value	Previous Cost	Cost of Transaction	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [9]	Remarks
2011-08-15	Buy	Telefonica	200.0	\$20.9200	\$15.00	1.0	0	0.0	200.00	\$4,199.00	\$0.00	-	-	\$4,199.00	\$0.00	0.00%	-\$4,199.00	
2011-08-15	Buy	DBXT S&P Short 10 US\$	80.0	\$46.7200	\$14.00	1.0	0	0.0	80.00	\$3,751.60	\$0.00	-	-	\$3,751.60	\$0.00	0.00%	-\$3,751.60	
2011-08-18	Buy	iPath S&P 500 VIX Short-Term Futures ETN	25.0	\$36.6900	\$5.00	1.0	0	0.0	25.00	\$922.25	\$0.00	-	-	\$922.25	\$0.00	0.00%	-\$922.25	
2011-08-18	Buy	iPath S&P 500 VIX Short-Term Futures ETN	40.0	\$38.6000	\$15.00	1.0	4	25.0	65.00	\$1,559.00	\$922.25	-	-	\$2,481.25	\$0.00	0.00%	-\$1,559.00	
2011-08-22	Sell	iPath S&P 500 VIX Short-Term Futures ETN	25.0	\$40.1600	\$5.00	1.0	5	65.0	40.00	\$999.00	\$2,481.25	\$954.33	\$38.1731	\$1,526.92	\$44.67	4.68%	\$999.00	
2011-08-22	Sell	iPath S&P 500 VIX Short-Term Futures ETN	40.0	\$40.2600	\$15.00	1.0	6	40.0	0.00	\$1,595.40	\$1,526.92	\$1,526.92	\$38.1731	\$0.00	\$68.48	4.48%	\$1,595.40	
2011-08-24	Buy	Telefonica	150.0	\$20.6270	\$15.00	1.0	2	200.0	350.00	\$3,109.05	\$4,199.00	-	-	\$7,308.05	\$0.00	0.00%	-\$3,109.05	
2011-08-25	Sell	Telefonica	350.0	\$20.0900	\$15.00	1.0	8	350.0	0.00	\$7,016.50	\$7,308.05	\$7,308.05	\$20.8801	\$0.00	-\$291.55	-3.99%	\$7,016.50	
2011-08-31	Buy	iPath S&P 500 VIX Short-Term Futures ETN	22.0	\$39.0100	\$5.00	1.0	7	0.0	22.00	\$863.22	\$0.00	-	-	\$863.22	\$0.00	0.00%	-\$863.22	
2011-09-15	Sell	iPath S&P 500 VIX Short-Term Futures ETN	22.0	\$43.6300	\$5.00	1.0	10	22.0	0.00	\$954.86	\$863.22	\$863.22	\$39.2373	\$0.00	\$91.64	10.62%	\$954.86	
2011-09-19	Buy	iPath S&P 500 VIX Short-Term Futures ETN	23.0	\$43.5900	\$5.00	1.0	11	0.0	23.00	\$1,007.57	\$0.00	-	-	\$1,007.57	\$0.00	0.00%	-\$1,007.57	
2011-09-22	Buy	ProShares UltraShort S&P 500 ETF	60.0	\$25.7400	\$15.00	1.0	0	0.0	60.00	\$1,559.40	\$0.00	-	-	\$1,559.40	\$0.00	0.00%	-\$1,559.40	
2011-09-26	Sell	iPath S&P 500 VIX Short-Term Futures ETN	23.0	\$49.2300	\$5.00	1.0	12	23.0	0.00	\$1,127.29	\$1,007.57	\$1,007.57	\$43.8074	\$0.00	\$119.72	11.88%	\$1,127.29	
2011-09-26	Buy	Vodafone	100.0	\$25.3800	\$15.00	1.0	0	0.0	100.00	\$2,553.00	\$0.00	-	-	\$2,553.00	\$0.00	0.00%	-\$2,553.00	
2011-10-04	Buy	ProShares UltraShort S&P 500 ETF	35.0	\$28.1100	\$5.00	1.0	13	60.0	95.00	\$988.85	\$1,559.40	-	-	\$2,548.25	\$0.00	0.00%	-\$988.85	
2011-10-04	Sell	ProShares UltraShort S&P 500 ETF	35.0	\$27.0700	\$5.00	1.0	16	95.0	60.00	\$942.45	\$2,548.25	\$938.83	\$26.8237	\$1,609.42	\$3.62	0.39%	\$942.45	
2011-10-10	Buy	Telefonica	100.0	\$20.6000	\$15.00	1.0	9	0.0	100.00	\$2,075.00	\$0.00	-	-	\$2,075.00	\$0.00	0.00%	-\$2,075.00	
2011-10-17	Sell	Telefonica	100.0	\$20.8900	\$15.00	1.0	18	100.0	0.00	\$2,074.00	\$2,075.00	\$2,075.00	\$20.7500	\$0.00	-\$1.00	-0.05%	\$2,074.00	
2011-10-17	Buy	iPath S&P 500 VIX Short-Term Futures ETN	23.0	\$42.7800	\$5.00	1.0	14	0.0	23.00	\$988.94	\$0.00	-	-	\$988.94	\$0.00	0.00%	-\$988.94	
2011-10-21	Sell	iPath S&P 500 VIX Short-Term Futures ETN	23.0	\$44.5600	\$5.00	1.0	20	23.0	0.00	\$1,019.88	\$988.94	\$988.94	\$42.9974	\$0.00	\$30.94	3.13%	\$1,019.88	
2011-10-24	Buy	PowerShares QQQ Trust	16.0	\$58.2000	\$5.00	1.0	0	0.0	16.00	\$936.20	\$0.00	-	-	\$936.20	\$0.00	0.00%	-\$936.20	
2011-10-25	Buy	SPDR Gold Trust	10.0	\$165.4900	\$15.00	1.0	0	0.0	10.00	\$1,669.90	\$0.00	-	-	\$1,669.90	\$0.00	0.00%	-\$1,669.90	
2011-10-26	Sell	PowerShares QQQ Trust	16.0	\$56.3000	\$5.00	1.0	22	16.0	0.00	\$895.80	\$936.20	\$936.20	\$58.5125	\$0.00	-\$40.40	-4.32%	\$895.80	
2011-10-27	Sell	ProShares UltraShort S&P 500 ETF	60.0	\$19.6200	\$15.00	1.0	17	60.0	0.00	\$1,162.20	\$1,609.42	\$1,609.42	\$26.8237	\$0.00	-\$447.22	-27.79%	\$1,162.20	
2011-10-27	Buy	SPDR Gold Trust	10.0	\$169.7600	\$15.00	1.0	23	10.0	20.00	\$1,712.60	\$1,669.90	-	-	\$3,382.50	\$0.00	0.00%	-\$1,712.60	
2011-10-27	Buy	PowerShares QQQ Trust	16.0	\$58.6100	\$5.00	1.0	24	0.0	16.00	\$942.76	\$0.00	-	-	\$942.76	\$0.00	0.00%	-\$942.76	
2011-10-31	Buy	PowerShares QQQ Trust	16.0	\$58.2100	\$5.00	1.0	27	16.0	0.00	\$926.36	\$942.76	\$942.76	\$58.9225	\$0.00	-\$16.40	-1.74%	\$926.36	
2011-11-01	Buy	ProShares UltraShort S&P 500 ETF	100.0	\$21.3900	\$15.00	1.0	25	0.0	100.00	\$2,154.00	\$0.00	-	-	\$2,154.00	\$0.00	0.00%	-\$2,154.00	
2011-11-01	Sell	ProShares UltraShort S&P 500 ETF	100.0	\$20.6800	\$15.00	1.0	29	100.0	0.00	\$2,053.00	\$2,154.00	\$2,154.00	\$21.5400	\$0.00	-\$101.00	-4.69%	\$2,053.00	
2011-11-10	Buy	iPath S&P 500 VIX Short-Term Futures ETN	19.0	\$46.9700	\$5.00	1.0	21	0.0	19.00	\$897.43	\$0.00	-	-	\$897.43	\$0.00	0.00%	-\$897.43	
2011-11-11	Sell	iPath S&P 500 VIX Short-Term Futures ETN	19.0	\$45.5300	\$5.00	1.0	31	19.0	0.00	\$860.07	\$897.43	\$897.43	\$47.2332	\$0.00	-\$37.36	-4.16%	\$860.07	
2011-11-16	Div	Vodafone	100.0	\$1.1134	\$0.00	1.0	15	100.0	100.00	\$111.34	\$2,553.00	-	-	\$2,553.00	\$111.34	4.36%	\$111.34	
2011-11-18	Buy	iPath S&P 500 VIX Short-Term Futures ETN	19.0	\$47.7100	\$5.00	1.0	32	0.0	19.00	\$911.49	\$0.00	-	-	\$911.49	\$0.00	0.00%	-\$911.49	
2011-11-28	Sell	iPath S&P 500 VIX Short-Term Futures ETN	19.0	\$45.6800	\$5.00	1.0	34	19.0	0.00	\$862.92	\$911.49	\$911.49	\$47.9732	\$0.00	-\$48.57	-5.33%	\$862.92	
2011-11-28	Buy	France Telecom	250.0	\$16.2600	\$15.00	1.0	0	0.0	250.00	\$4,080.00	\$0.00	-	-	\$4,080.00	\$0.00	0.00%	-\$4,080.00	
2011-12-07	Sell	France Telecom	250.0	\$16.9500	\$15.00	1.0	36	250.0	0.00	\$4,222.50	\$4,080.00	\$4,080.00	\$16.3200	\$0.00	\$142.50	3.49%	\$4,222.50	
2011-12-08	Buy	iPath S&P 500 VIX Short-Term Futures ETN	21.0	\$43.5700	\$5.00	1.0	35	0.0	21.00	\$919.97	\$0.00	-	-	\$919.97	\$0.00	0.00%	-\$919.97	
2012-01-11	Buy	Vodafone	5.0	\$27.6800	\$0.35	1.0	33	100.0	105.00	\$138.75	\$2,553.00	-	-	\$2,691.75	\$0.00	0.00%	-\$138.75	
2012-01-14	Buy	Vodafone	2.0	\$26.8200	\$0.13	1.0	39	105.0	107.00	\$53.77	\$2,691.75	-	-	\$2,745.52	\$0.00	0.00%	-\$53.77	
2012-01-25	Sell	SPDR Gold Trust	10.0	\$160.8500	\$15.00	1.0	26	20.0	10.00	\$1,593.46	\$3,382.50	\$1,691.25	\$169.1250	\$1,691.25	-\$97.79	-5.78%	\$1,593.46	
2012-02-01	Buy	Intel	4.0	\$26.5200	\$0.27	1.0	0	0.0	4.00	\$106.35	\$0.00	-	-	\$106.35	\$0.00	0.00%	-\$106.35	
2012-03-13	Buy	Vodafone	4.0	\$26.8800	\$0.27	1.0	40	107.0	111.00	\$107.79	\$2,745.52	-	-	\$2,853.31	\$0.00	0.00%	-\$107.79	
2012-03-14	Buy	iPath S&P 500 VIX Short-Term Futures ETN	4.0	\$21.7400	\$0.22	1.0	38	21.0	25.00	\$87.18	\$919.97	-	-	\$1,007.15	\$0.00	0.00%	-\$87.18	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [7]	Prev Row	Previous Units	Cumulative Units [8]	Transacted Value	Previous Cost	Cost of Transaction	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [9]	Remarks
2012-03-21	Buy	iPath S&P 500 VIX Short-Term Futures ETN	4.0	\$18.8000	\$0.19	1.0	44	25.0	29.00	\$75.39	\$1,007.15	-	-	\$1,082.54	\$0.00	0.00%	-\$75.39	
2012-03-30	Buy	Unilever	1.0	\$33.0800	\$0.08	1.0	0	0.0	1.00	\$33.16	\$0.00	-	-	\$33.16	\$0.00	0.00%	-\$33.16	
2012-04-26	Div	Unilever	1.0	\$0.3100	\$0.00	1.0	46	1.0	1.00	\$0.31	\$33.16	-	-	\$33.16	\$0.31	0.93%	\$0.31	
2012-05-03	Div	Intel	4.0	\$0.1470	\$0.00	1.0	42	4.0	4.00	\$0.59	\$106.35	-	-	\$106.35	\$0.59	0.55%	\$0.59	
2012-05-29	Buy	Vodafone	15.0	\$27.1000	\$1.02	1.0	43	111.0	126.00	\$407.52	\$2,853.31	-	-	\$3,260.82	\$0.00	0.00%	-\$407.52	
2012-06-06	Div	Vodafone	100.0	\$0.9947	\$0.00	1.0	49	126.0	126.00	\$99.47	\$3,260.82	-	-	\$3,260.82	\$99.47	3.05%	\$99.47	
2012-06-06	Div	Vodafone	26.0	\$0.9947	\$0.00	1.0	50	126.0	126.00	\$25.86	\$3,260.82	-	-	\$3,260.82	\$25.86	0.79%	\$25.86	
2012-06-19	Buy	Vodafone	4.0	\$28.0499	\$0.28	1.0	51	126.0	130.00	\$112.48	\$3,260.82	-	-	\$3,373.30	\$0.00	0.00%	-\$112.48	
2012-06-29	Buy	Unilever	2.0	\$33.7200	\$0.17	1.0	47	1.0	3.00	\$67.61	\$33.16	-	-	\$100.77	\$0.00	0.00%	-\$67.61	
2012-06-29	Buy	Intel	4.0	\$26.4900	\$0.26	1.0	48	4.0	8.00	\$106.22	\$106.35	-	-	\$212.57	\$0.00	0.00%	-\$106.22	
2012-07-23	Buy	iPath S&P 500 VIX Short-Term Futures ETN	15.0	\$14.3500	\$0.54	1.0	45	29.0	44.00	\$215.79	\$1,082.54	-	-	\$1,298.33	\$0.00	0.00%	-\$215.79	
2012-07-24	Buy	iPath S&P 500 VIX Short-Term Futures ETN	7.0	\$14.4600	\$0.25	1.0	55	44.0	51.00	\$101.47	\$1,298.33	-	-	\$1,399.80	\$0.00	0.00%	-\$101.47	
2012-07-26	Sell	iPath S&P 500 VIX Short-Term Futures ETN	22.0	\$13.5300	\$0.74	1.0	56	51.0	29.00	\$296.92	\$1,399.80	\$603.84	\$27.4471	\$795.97	-\$306.92	-50.83%	\$296.92	
2012-07-31	Buy	iPath S&P 500 VIX Short-Term Futures ETN	15.0	\$13.5300	\$0.51	1.0	57	29.0	44.00	\$203.46	\$795.97	-	-	\$999.42	\$0.00	0.00%	-\$203.46	
2012-08-03	Sell	iPath S&P 500 VIX Short-Term Futures ETN	18.0	\$12.5100	\$0.56	1.0	58	44.0	26.00	\$224.62	\$999.42	\$408.86	\$22.7142	\$590.57	-\$184.24	-45.06%	\$224.62	
2012-08-23	Buy	SPDR Gold Trust	1.0	\$159.1300	\$0.40	1.0	41	10.0	11.00	\$159.53	\$1,691.25	-	-	\$1,850.78	\$0.00	0.00%	-\$159.53	
2012-09-06	Buy	SPDR Gold Trust	2.0	\$165.4700	\$0.83	1.0	60	11.0	13.00	\$331.77	\$1,850.78	-	-	\$2,182.54	\$0.00	0.00%	-\$331.77	
2012-09-21	Buy	SPDR Gold Trust	1.0	\$172.3600	\$0.43	1.0	61	13.0	14.00	\$172.79	\$2,182.54	-	-	\$2,355.33	\$0.00	0.00%	-\$172.79	
2012-09-21	Buy	Berkshire Hathaway	2.0	\$89.5700	\$0.45	1.0	0	0.0	2.00	\$179.59	\$0.00	-	-	\$179.59	\$0.00	0.00%	-\$179.59	
2012-10-05	Split	iPath S&P 500 VIX Short-Term Futures ETN	0.0	\$0.0000	\$0.00	0.3	59	26.0	6.50	\$0.00	\$590.57	-	-	\$590.57	\$0.00	0.00%	\$0.00	
2012-10-12	Sell	Vodafone	100.0	\$28.2100	\$15.00	1.0	52	130.0	30.00	\$2,806.00	\$3,373.30	\$2,594.85	\$25.9485	\$778.45	\$211.15	8.14%	\$2,806.00	
2012-10-12	Sell	SPDR Gold Trust	10.0	\$171.0000	\$15.04	1.0	62	14.0	4.00	\$1,694.96	\$2,355.33	\$1,682.38	\$168.2382	\$672.95	\$12.58	0.75%	\$1,694.96	
2012-10-23	Buy	ProShares UltraShort S&P 500 ETF	8.0	\$56.5599	\$1.16	1.0	30	0.0	8.00	\$453.64	\$0.00	-	-	\$453.64	\$0.00	0.00%	-\$453.64	
2012-11-05	Div	Intel	8.0	\$0.1103	\$0.00	1.0	54	8.0	8.00	\$0.88	\$212.57	-	-	\$212.57	\$0.88	0.41%	\$0.88	
2012-11-07	Div	Unilever	3.0	\$0.3160	\$0.00	1.0	53	3.0	3.00	\$0.95	\$100.77	-	-	\$100.77	\$0.95	0.94%	\$0.95	
2012-11-19	Buy	Apple Inc	3.0	\$548.1500	\$4.20	1.0	0	0.0	3.00	\$1,648.65	\$0.00	-	-	\$1,648.65	\$0.00	0.00%	-\$1,648.65	
2013-11-23	Div	Vodafone	30.0	\$0.5080	\$0.00	1.0	65	30.0	30.00	\$15.24	\$778.45	-	-	\$778.45	\$15.24	1.96%	\$15.24	
2012-11-28	Buy	Berkshire Hathaway	1.0	\$87.8300	\$0.24	1.0	63	2.0	3.00	\$88.07	\$179.59	-	-	\$267.65	\$0.00	0.00%	-\$88.07	
2012-11-28	Buy	Vodafone	37.0	\$25.2200	\$2.47	1.0	71	30.0	67.00	\$935.61	\$778.45	-	-	\$1,714.06	\$0.00	0.00%	-\$935.61	
2012-11-30	Buy	Vodafone	37.0	\$25.7800	\$2.44	1.0	73	67.0	104.00	\$956.30	\$1,714.06	-	-	\$2,670.36	\$0.00	0.00%	-\$956.30	
2012-12-08	Buy	Vodafone	30.0	\$25.9500	\$1.99	1.0	74	104.0	134.00	\$780.49	\$2,670.36	-	-	\$3,450.85	\$0.00	0.00%	-\$780.49	
2012-12-13	Buy	Vodafone	28.0	\$25.9600	\$1.86	1.0	75	134.0	162.00	\$728.74	\$3,450.85	-	-	\$4,179.59	\$0.00	0.00%	-\$728.74	
2012-12-14	Sell	Apple Inc	1.0	\$514.0800	\$1.32	1.0	70	3.0	2.00	\$512.76	\$1,648.65	\$549.55	\$549.5500	\$1,099.10	-\$36.79	-6.69%	\$512.76	
2012-12-17	Sell	Vodafone	28.0	\$25.5700	\$1.83	1.0	76	162.0	134.00	\$714.13	\$4,179.59	\$722.40	\$25.8000	\$3,457.20	-\$8.27	-1.14%	\$714.13	
2013-01-02	Buy	Intel	3.0	\$21.1000	\$0.16	1.0	68	8.0	11.00	\$63.46	\$212.57	-	-	\$276.03	\$0.00	0.00%	-\$63.46	
2013-01-02	Buy	Berkshire Hathaway	3.0	\$92.3400	\$0.71	1.0	72	3.0	6.00	\$277.73	\$267.65	-	-	\$545.38	\$0.00	0.00%	-\$277.73	
2013-02-05	Div	Intel	11.0	\$0.1575	\$0.00	1.0	79	11.0	11.00	\$1.73	\$276.03	-	-	\$276.03	\$1.73	0.63%	\$1.73	
2013-02-06	Div	Unilever	3.0	\$0.3237	\$0.00	1.0	69	3.0	3.00	\$0.97	\$100.77	-	-	\$100.77	\$0.97	0.96%	\$0.97	
2013-02-19	Sell	Vodafone	134.0	\$25.2500	\$8.66	1.0	78	134.0	0.00	\$3,374.84	\$3,457.20	\$3,457.20	\$25.8000	\$0.00	-\$82.36	-2.38%	\$3,374.84	
2013-03-13	Buy	SPDR Gold Trust	2.0	\$154.2000	\$0.79	1.0	66	4.0	6.00	\$309.19	\$672.95	-	-	\$982.14	\$0.00	0.00%	-\$309.19	
2013-03-26	Buy	Berkshire Hathaway	2.0	\$103.2800	\$0.53	1.0	80	6.0	8.00	\$207.09	\$545.38	-	-	\$752.47	\$0.00	0.00%	-\$207.09	
2013-03-26	Buy	SPDR Gold Trust	1.0	\$154.6500	\$0.40	1.0	84	6.0	7.00	\$155.05	\$982.14	-	-	\$1,137.19	\$0.00	0.00%	-\$155.05	
2013-03-26	Buy	Apple Inc	1.0	\$462.5800	\$1.18	1.0	77	2.0	3.00	\$463.76	\$1,099.10	-	-	\$1,562.86	\$0.00	0.00%	-\$463.76	
2013-03-26	Buy	Intel	2.0	\$21.4800	\$0.11	1.0	81	11.0	13.00	\$43.07	\$276.03	-	-	\$319.10	\$0.00	0.00%	-\$43.07	
2013-04-15	Buy	SPDR Gold Trust	2.0	\$135.1400	\$0.69	1.0	86	7.0	9.00	\$270.97	\$1,137.19	-	-	\$1,408.16	\$0.00	0.00%	-\$270.97	
2013-04-18	Buy	ProShares UltraShort S&P 500 ETF	20.0	\$44.7100	\$2.29	1.0	67	8.0	28.00	\$896.49	\$453.64	-	-	\$1,350.13	\$0.00	0.00%	-\$896.49	
2013-04-22	Sell	ProShares UltraShort S&P 500 ETF	15.0	\$43.9600	\$1.69	1.0	90	28.0	13.00	\$657.71	\$1,350.13	\$723.28	\$48.2188	\$626.84	-\$65.57	-9.07%	\$657.71	
2013-05-01	Buy	Intel	2.0	\$23.8900	\$0.12	1.0	88	13.0	15.00	\$47.90	\$319.10	-	-	\$367.00	\$0.00	0.00%	-\$47.90	
2013-05-01	Buy	Apple Inc	1.0	\$439.2100	\$1.12	1.0	87	3.0	4.00	\$440.33	\$1,562.86	-	-	\$2,003.19	\$0.00	0.00%	-\$440.33	
2013-05-03	Div	Intel	15.0	\$0.1575	\$0.00	1.0	92	15.0	15.00	\$2.36	\$367.00	-	-	\$367.00	\$2.36	0.64%	\$2.36	

Date	Type	Stock	Transacted Units	Transacted Price (per unit)	Fees	Stock Split Ratio [7]	Prev Row	Previous Units	Cumulative Units [8]	Transacted Value	Previous Cost	Cost of Transaction	Cost of Transaction (per unit)	Cumulative Cost	Gains/Losses from Sale	Yield on Transaction	Cash Flow [9]	Remarks
2013-05-08	Div	Unilever	3.0	\$0.3494	\$0.00	1.0	82	3.0	3.00	\$1.05	\$100.77	-	-	\$100.77	\$1.05	1.04%	\$1.05	
2013-05-09	Div	Apple Inc	4.0	\$2.1350	\$0.00	1.0	93	4.0	4.00	\$8.54	\$2,003.19	-	-	\$2,003.19	\$8.54	0.43%	\$8.54	
2013-05-23	Buy	Intel	5.0	\$24.4350	\$0.31	1.0	94	15.0	20.00	\$122.49	\$367.00	-	-	\$489.49	\$0.00	0.00%	-\$122.49	
2013-06-17	Buy	Visa	3.0	\$182.4900	\$1.40	1.0	0	0.0	3.00	\$548.87	\$0.00	-	-	\$548.87	\$0.00	0.00%	-\$548.87	
2013-06-17	Buy	Intel	20.0	\$25.2100	\$1.29	1.0	97	20.0	40.00	\$505.49	\$489.49	-	-	\$994.98	\$0.00	0.00%	-\$505.49	
2013-06-20	Sell	Intel	20.0	\$24.3800	\$1.25	1.0	99	40.0	20.00	\$486.35	\$994.98	\$497.49	\$24.8745	\$497.49	-\$11.14	-2.24%	\$486.35	
2013-06-20	Sell	Visa	3.0	\$180.8800	\$1.39	1.0	98	3.0	0.00	\$541.25	\$548.87	\$548.87	\$182.9567	\$0.00	-\$7.62	-1.39%	\$541.25	
2013-07-12	Sell	DBXT S&P Short 10 US\$	80.0	\$29.1500	\$14.00	1.0	3	80.0	0.00	\$2,318.00	\$3,751.60	\$3,751.60	\$46.8950	\$0.00	-\$1,433.60	-38.21%	\$2,318.00	
2013-08-05	Div	Intel	20.0	\$0.1575	\$0.00	1.0	100	20.0	20.00	\$3.15	\$497.49	-	-	\$497.49	\$3.15	0.63%	\$3.15	
2013-08-07	Div	Unilever	3.0	\$0.3545	\$0.00	1.0	95	3.0	3.00	\$1.06	\$100.77	-	-	\$100.77	\$1.06	1.06%	\$1.06	
2013-08-08	Div	Apple Inc	4.0	\$2.1350	\$0.00	1.0	96	4.0	4.00	\$8.54	\$2,003.19	-	-	\$2,003.19	\$8.54	0.43%	\$8.54	
2013-08-27	Buy	SPDR Gold Trust	3.0	\$137.1500	\$1.05	1.0	89	9.0	12.00	\$412.50	\$1,408.16	-	-	\$1,820.66	\$0.00	0.00%	-\$412.50	
2013-09-24	Buy	ProShares UltraShort S&P 500 ETF	13.0	\$35.7000	\$1.18	1.0	91	13.0	26.00	\$465.28	\$626.84	-	-	\$1,092.12	\$0.00	0.00%	-\$465.28	
2013-10-01	Sell	ProShares UltraShort S&P 500 ETF	26.0	\$36.0800	\$2.40	1.0	107	26.0	0.00	\$935.68	\$1,092.12	\$1,092.12	\$42.0048	\$0.00	-\$156.44	-14.32%	\$935.68	
2013-10-30	Buy	Vanguard Total World Stock Index ETF	2.0	\$58.0500	\$0.30	1.0	0	0.0	2.00	\$116.40	\$0.00	-	-	\$116.40	\$0.00	0.00%	-\$116.40	
2013-10-30	Buy	SPDR Gold Trust	1.0	\$130.5900	\$0.33	1.0	106	12.0	13.00	\$130.92	\$1,820.66	-	-	\$1,951.58	\$0.00	0.00%	-\$130.92	
2013-11-05	Div	Intel	20.0	\$0.1575	\$0.00	1.0	103	20.0	20.00	\$3.15	\$497.49	-	-	\$497.49	\$3.15	0.63%	\$3.15	
2013-11-06	Div	Apple Inc	4.0	\$2.1350	\$0.00	1.0	105	4.0	4.00	\$8.54	\$2,003.19	-	-	\$2,003.19	\$8.54	0.43%	\$8.54	
2013-11-06	Div	Unilever	3.0	\$0.3678	\$0.00	1.0	104	3.0	3.00	\$1.10	\$100.77	-	-	\$100.77	\$1.10	1.09%	\$1.10	
2013-11-29	Buy	SPDR Gold Trust	2.0	\$120.8700	\$0.62	1.0	110	13.0	15.00	\$242.36	\$1,951.58	-	-	\$2,193.94	\$0.00	0.00%	-\$242.36	
2013-11-29	Buy	Oaktree	2.0	\$55.8900	\$0.29	1.0	0	0.0	2.00	\$112.07	\$0.00	-	-	\$112.07	\$0.00	0.00%	-\$112.07	
2013-12-20	Div	Vanguard Total World Stock Index ETF	2.0	\$0.2618	\$0.00	1.0	109	2.0	2.00	\$0.52	\$116.40	-	-	\$116.40	\$0.52	0.45%	\$0.52	
2014-02-05	Div	Unilever	3.0	\$0.3654	\$0.00	1.0	113	3.0	3.00	\$1.10	\$100.77	-	-	\$100.77	\$1.10	1.09%	\$1.10	
2014-02-05	Div	Intel	20.0	\$0.1575	\$0.00	1.0	111	20.0	20.00	\$3.15	\$497.49	-	-	\$497.49	\$3.15	0.63%	\$3.15	
2014-02-06	Div	Apple Inc	4.0	\$2.1350	\$0.00	1.0	112	4.0	4.00	\$8.54	\$2,003.19	-	-	\$2,003.19	\$8.54	0.43%	\$8.54	
2014-02-20	Div	Oaktree	2.0	\$1.0000	\$0.00	1.0	115	2.0	2.00	\$2.00	\$112.07	-	-	\$112.07	\$2.00	1.78%	\$2.00	
2014-03-25	Div	Vanguard Total World Stock Index ETF	2.0	\$0.2338	\$0.00	1.0	116	2.0	2.00	\$0.47	\$116.40	-	-	\$116.40	\$0.47	0.40%	\$0.47	
2014-04-04	Buy	Oaktree	8.0	\$57.7500	\$1.18	1.0	120	2.0	10.00	\$463.18	\$112.07	-	-	\$575.25	\$0.00	0.00%	-\$463.18	
2014-04-11	Buy	Oaktree	10.0	\$51.8600	\$1.32	1.0	122	10.0	20.00	\$519.92	\$575.25	-	-	\$1,095.17	\$0.00	0.00%	-\$519.92	
2014-05-05	Div	Intel	20.0	\$0.1575	\$0.00	1.0	118	20.0	20.00	\$3.15	\$497.49	-	-	\$497.49	\$3.15	0.63%	\$3.15	
2014-05-07	Div	Unilever	3.0	\$0.3938	\$0.00	1.0	117	3.0	3.00	\$1.18	\$100.77	-	-	\$100.77	\$1.18	1.17%	\$1.18	
2014-05-08	Div	Apple Inc	4.0	\$2.3030	\$0.00	1.0	119	4.0	4.00	\$9.21	\$2,003.19	-	-	\$2,003.19	\$9.21	0.46%	\$9.21	
2014-05-08	Div	Oaktree	20.0	\$0.9800	\$0.00	1.0	123	20.0	20.00	\$19.60	\$1,095.17	-	-	\$1,095.17	\$19.60	1.79%	\$19.60	
2014-06-09	Split	Apple Inc	0.0	\$0.0000	\$0.00	7.0	126	4.0	28.00	\$0.00	\$2,003.19	-	-	\$2,003.19	\$0.00	0.00%	\$0.00	
2014-06-24	Div	Vanguard Total World Stock Index ETF	2.0	\$0.3241	\$0.00	1.0	121	2.0	2.00	\$0.65	\$116.40	-	-	\$116.40	\$0.65	0.56%	\$0.65	















Growth	Stock Name	Google Quote	Google Price	Yahoo Quote	[10]	Yahoo Price	Manual Price	Last Price	Last DPU	Yield on Cost	Last Price Yield	Units	Cost	Cost (Per Unit)	Unrealised Gain/Loss	Unrealised Gain/Loss (%)	Realised Gain/Losses	Dividends Collected	Total Gain/Loss	Mkt Value	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
Dividend	Pacific Online	HKD: 0543	#N/A	0543.HK	0543.HK+	--	0.000	0	0.193	0.00%	#DIV/0!	0	\$0.00	0.000	\$0.00	0.00%	\$208.13	\$0.00	\$208.13	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	HKT Trust	HKD: 6823	#N/A	6823.HK	6823.HK+	--	0.000	0	0.450	5.99%	#DIV/0!	1180	\$8,860.68	7.509	-\$8,860.68	-100.00%	\$0.00	\$452.10	-\$8,408.58	\$0.00	#N/A	#N/A	#N/A	#N/A
Dividend	ASR Holdings	HKD: 1803	#N/A	1803.HK	1803.HK+	--	0.000	0	0.056	0.00%	#DIV/0!	0	\$0.00	0.000	\$0.00	0.00%	\$2,888.80	\$3,920.00	\$6,808.80	\$0.00	#N/A	#N/A	#N/A	#N/A















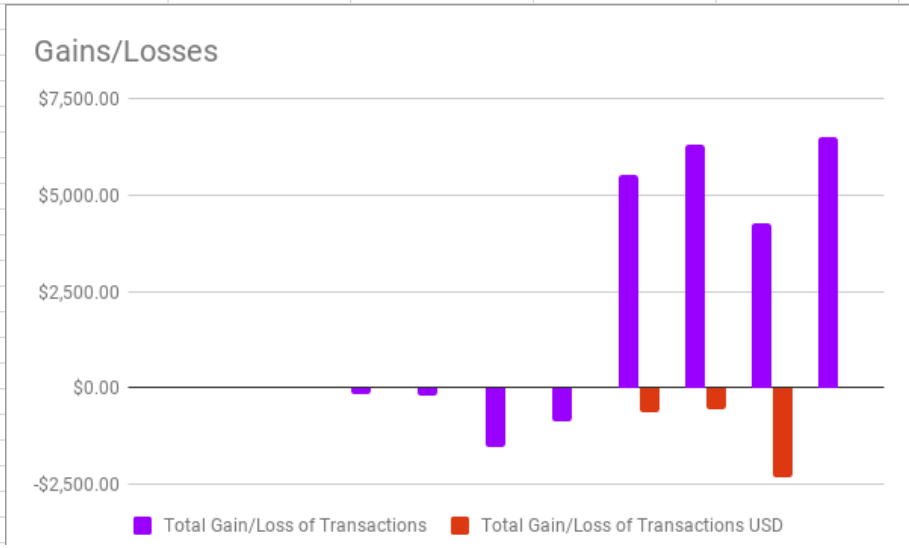
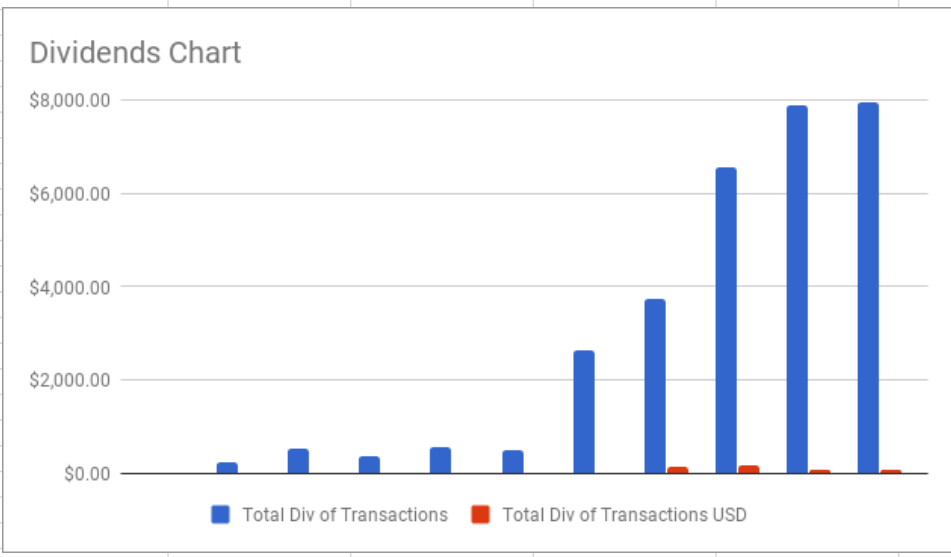


Year	Total Div of Transactions	Total Gain/Loss of Transactions	Total Div of Transactions USD	Total Gain/Loss of Transactions USD	Total Div of Transactions HKD	Total Gain/Loss of Transactions HKD
2004	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2005	\$251.70	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2006	\$547.70	-\$5.13	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2007	\$378.00	-\$153.94	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2008	\$578.16	-\$215.50	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2009	\$485.05	-\$1,533.25	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2010	\$2,637.08	-\$872.57	\$0.00	\$0.00	\$ 0.00	\$ 0.00
2011	\$3,727.84	\$5,508.03	\$146.16	-\$632.63	\$ 0.00	\$ 0.00
2012	\$6,571.55	\$6,301.33	\$168.11	-\$538.57	\$ 0.00	\$ 0.00
2013	\$7,882.17	\$4,260.25	\$73.46	-\$2,306.06	\$ 128.84	\$ 34.83
2014	\$7,940.67	\$6,480.65	\$64.38	\$0.00	\$ 602.74	\$ 483.38

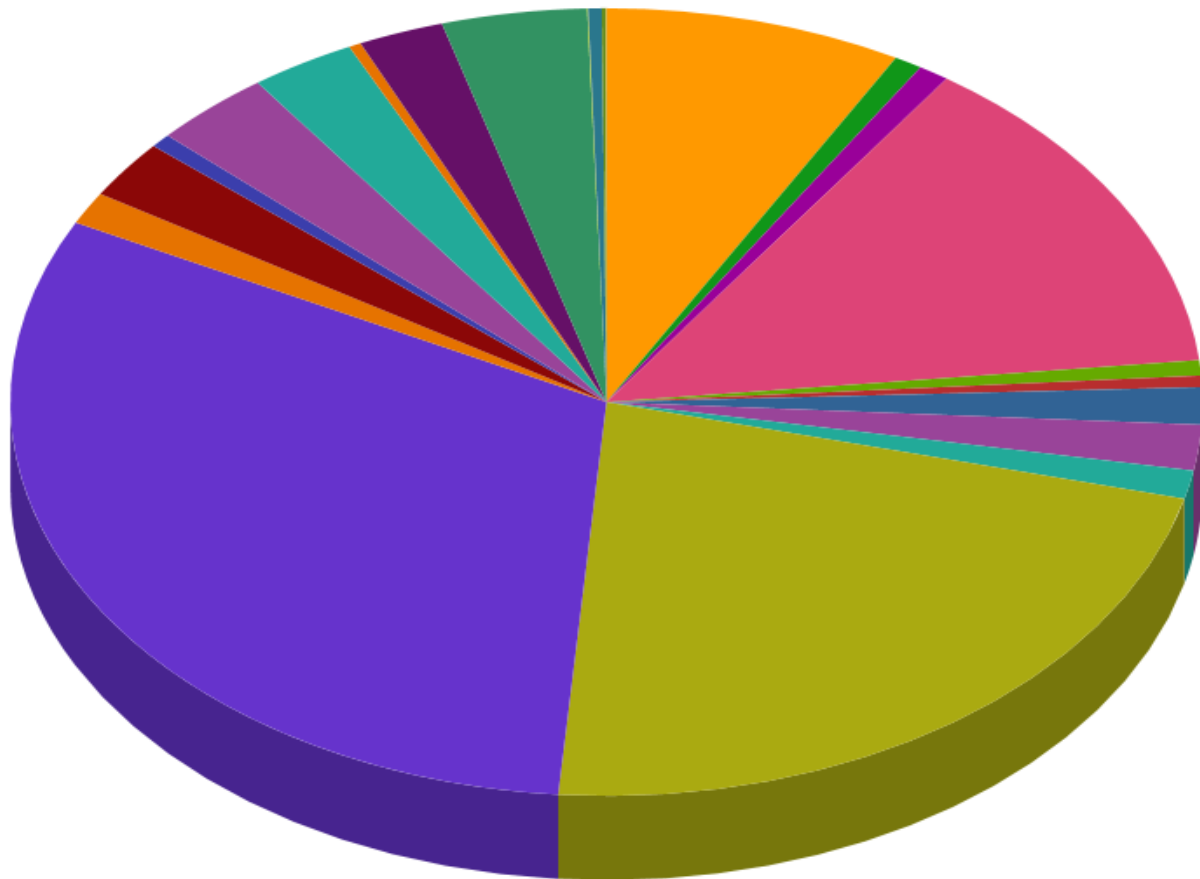
This sheet shows the breakdown of your dividends collected and realised gains and losses by year. The graphs will show the dividends for your home currency portfolio and USD portfolio, and the realised gains and losses portfolio.

All in HOME BASE CURRENCY

Instructions: No need! Data is pulled from Mthly, Transactions and Transactions USD automatically







## [Visit Investment Moats for more useful financial tools and guides such as this](#)

*This section contains many lists which are use in data validation for the other worksheets in this workbook.  
It also contains information and formulas for the other worksheets in this workbook.*

*What is Data Validation? You will notice that there are many cells that when you click over them there is a dropdown arrow. Clicking on it will bring up many options. This is where you set them.*

*If you would like to customize and add your own option, be sure to click that cell or range of cell under validation to amend the number of items in the list.*

*1) On this Ref sheet, create a new list or amend and add to current lists*

*2) Go to the other sheet, click on the cell or range of cell you want to have the dropdown. Go to Data > Data Validation*

*3) Change the Criteria to "Items from List"*

*4) Click on the "Grid" icon and come over to this Ref sheet to select the range. Click Ok*

*The next time you click on those cell there will be this constraint list.*

Stock Category	REIT Category	Price Alert Tolerance	USD to SGD	
Dividend	Hospitality	0.02	1.3127	
Growth	Industrial		HKD to SGD	
Cold Storage	Healthcare		0.16733	
Archive	Apartment			
Cash	Commercial			
	Retail			





Symbol	Name	% Change Realtime	Last Price	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
#N/A							

Symbol	Name	% Change Realtime	Last Price	52 Wk Low	52 Wk High	50 Day MA	200 Day MA
#N/A							

[1] Working column to retrieve yahoo data  
--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[2] e.g.  
default (1.0)  
1 to 4 = 4  
2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[3] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:  
copy and paste this formula and propagate downwards should formula goes haywire:

=arrayformula(sumproduct((\$C\$2:\$C2=C2)\*(\$B\$2:\$B2="Buy")\*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)\*(\$B\$2:\$B2="Sell")\*(\$D\$2:\$D2)))

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

[4] The cost of the CORRESPONDING no of units.

e.g. if you own 12000 shares but sell only 2000, this will be the total cost of your 2000 shares instead of all the shares.

[5] Used to calculate XIRR returns per annum.  
Buy trans - negative  
Sell trans - positive  
Div trans - positive  
Split trans - no effect

[6] Working column to retrieve yahoo data  
--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[7] e.g.  
default (1.0)

1 to 4 = 4  
2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[8] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:

copy and paste this formula and propagate downwards should formula goes haywire:

```
=arrayformula(sumproduct(($C$2:$C2=C2)*($B$2:$B2="Buy")*($D$2:$D2))-sumproduct(($C$2:$C2=C2)*($B$2:$B2="Sell")*($D$2:$D2)))
```

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

--kyith.place Sun Apr 24 2011 08:48:52 GMT+0800 (Malay Peninsula Standard Time)

[9] Used to calculate XIRR returns per annum.

Buy trans - negative

Sell trans - positive

Div trans - positive

Split trans - no effect

[10] Working column to retrieve yahoo data

--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[11] e.g.

default (1.0)

1 to 4 = 4

2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[12] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:

copy and paste this formula and propagate downwards should formula goes haywire:

```
=arrayformula(sumproduct(($C$2:$C2=C2)*($B$2:$B2="Buy")*($D$2:$D2))-sumproduct(($C$2:$C2=C2)*($B$2:$B2="Sell")*($D$2:$D2)))
```

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

--kyith.place Sun Apr 24 2011 08:48:52 GMT+0800 (Malay Peninsula Standard Time)

[13] Used to calculate XIRR returns per annum.

Buy trans - negative

Sell trans - positive

Div trans - positive

Split trans - no effect