

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	PT & LJ Vicary Pty Ltd ATF PT & LJ Vicary Super Fund
Account Alias	AMH1-U2746386-PT&LJ Vicary Super
Account	U7746386
Address of Account Holder(s)	55-59 The Crescent Unit 2 Fairlight, AU-NSW 2094 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2021	June 30, 2022			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	1,108.66	14.54	0.00	14.54	-1,094.13	Starting Value		27,721.38
Stock	26,609.73	0.00	0.00	0.00	-26,609.73	Mark-to-Market		5,761.42
Dividend Accruals	2.99	0.00	0.00	0.00	-2.99	Deposits & Withdrawals		-33,500.00
Total	27,721.38	14.54	0.00	14.54	-27,706.84	Dividends		90.27
Time Weighted Rate of Return					-91.72%	Withholding Tax		-27.07
						Change in Dividend Accruals		-2.84
						Other Fees		-9.29
						Commissions		-18.25
						GST		-0.93
						Other FX Translations		-0.15
						Ending Value		14.54

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Stocks											
DOV	90	0	150.6000	--	2,269.95	-70.62	-4.29	57.73	2,252.77		
NVDA	8	0	800.1000	--	2,541.51	-330.28	-2.85	5.47	2,213.86		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Total Stocks					4,811.46	-400.89	-7.13	63.20	4,466.64	
Forex										
AUD	693.33	14.54	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	311.46	0.00	1.3335	1.4484	1,399.06	-48.21	-11.12	0.00	1,339.73	
Total Forex					1,399.06	-48.21	-11.12	0.00	1,339.73	
Total (All Assets)					6,210.52	-449.10	-18.25	63.20	5,806.37	
Other Fees									-9.29	
Total P/L for Statement Period									5,797.08	

Positions and Mark-to-Market Profit and Loss

			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
Symbol	Description		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks													
USD													
DOV	DOVER CORP		90	0	150.60	-	13,554.00	0.00	1,702.50	-50.70	-3.09	42.00	1,690.71
DOV	2021-09-22, 04:41:39	Sell		-30		161.53		-4,845.90		8.70	-1.03	0.00	7.67
DOV	2021-11-24, 03:45:22	Sell		-30		175.09		-5,252.70		-26.70	-1.03	0.00	-27.73
DOV	2021-12-22, 03:10:16	Sell		-30		170.24		-5,107.20		-32.70	-1.03	0.00	-33.73
NVDA	NVIDIA CORP		8	0	800.10	-	6,400.80	0.00	1,936.75	-236.85	-2.05	1.80	1,699.66
NVDA	2021-07-20, 10:25:00	Corp. Action		24		-		0.00		0.00	0.00	0.00	0.00
NVDA	2021-12-22, 03:16:46	Sell		-15		279.06		-4,185.94		-175.31	-1.02	0.00	-176.33
NVDA	2022-02-23, 01:30:00	Sell		-17		230.28		-3,914.76		-61.54	-1.02	0.00	-62.56
Total Stocks							19,954.80	0.00	3,639.25	-287.55	-5.13	43.80	3,390.37
Total in AUD							26,609.73	0.00	4,811.46	-400.89	-7.13	60.37	4,463.80
Forex													
AUD													
AUD			693.33	14.54	1.00	1.00	693.33	14.54	0.00	0.00	0.00	0.00	0.00
USD			311.46	0.00	1.33	1.45	415.33	0.00	1,399.06	-48.21	-11.12	0.00	1,339.73
USD	2021-09-22, 11:21:39	Buy		-5,189.88		1.38		-7,167.22		-12.22	-2.76	0.00	-14.98
USD	2021-09-28, 09:49:05	Buy		-1.09		1.38		-1.51		0.00	0.00	0.00	0.00
USD	2021-11-24, 09:15:00	Buy		-5,199.31		1.39		-7,225.48		-33.48	-2.77	0.00	-36.25
USD	2021-12-22, 08:19:16	Buy		-9,352.42		1.40		-13,071.88		1.12	-2.81	0.00	-1.70
USD	2021-12-28, 11:48:18	Buy		-2.42		1.38		-3.35		0.00	0.00	0.00	0.00
USD	2022-02-23, 03:08:42	Buy		-3,912.52		1.39		-5,419.62		-3.62	-2.78	0.00	-6.40
USD	2022-02-25, 11:52:24	Buy		-1.22		1.38		-1.69		0.02	0.00	0.00	0.02
USD	Multiple Days	FX Translation		0.00		-		0.00	39.54	0.00	0.00	0.00	39.54
USD	Multiple Days	FX Translation		0.00		-		0.00	1,359.52	0.00	0.00	0.00	1,359.52
Total Forex							1,108.66	14.54	1,399.06	-48.21	-11.12	0.00	1,339.73
Total (Combined Assets)									6,210.52	-449.10	-18.25	60.37	5,803.53

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
DOV	0.00	0.00	0.00	7,172.14	0.00	7,172.14	0.00	0.00	0.00	0.00	0.00	7,172.14	
NVDA	0.00	0.00	0.00	5,916.66	0.00	5,916.66	0.00	0.00	0.00	0.00	0.00	5,916.66	
Total Stocks	0.00	0.00	0.00	13,088.80	0.00	13,088.80	0.00	0.00	0.00	0.00	0.00	13,088.80	
Forex													
USD	0.00	15.95	-35.02	0.00	0.00	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	
Total Forex	0.00	15.95	-35.02	0.00	0.00	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	
Total (All Assets)	0.00	15.95	-35.02	13,088.80	0.00	13,069.73	0.00	0.00	0.00	0.00	0.00	13,069.73	

Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
NVDA	NVIDIA CORP	0.00	-1,492.63	0.00	0.00	0.00	2,589.03
Total Stocks		0.00	-1,492.63	0.00	0.00	0.00	2,589.03
Total (All Assets)		0.00	-1,492.63	0.00	0.00	0.00	2,589.03

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	1,108.66		
Commissions	-18.25	0.00	-4.20
Withdrawals	-33,500.00	0.00	-5,500.00
Dividends	90.27	0.00	0.00
Trades (Sales)	65,222.35	0.00	10,840.43
Trades (Purchase)	-32,890.75	0.00	-5,421.31
Other Fees	-9.29	0.00	0.00
Withholding Tax	-27.07	0.00	0.00
GST	-0.93	0.00	0.00
Cash FX Translation Gain/Loss	39.54		
Ending Cash	14.54		
Ending Settled Cash	14.54		
AUD			
Starting Cash	693.33		
Commissions	-11.12	0.00	-2.78
Withdrawals	-33,500.00	0.00	-5,500.00
Trades (Sales)	32,842.54	0.00	5,417.70
Other Fees	-9.29	0.00	0.00
GST	-0.93	0.00	0.00
Ending Cash	14.54		
Ending Settled Cash	14.54		

Cash Report

	Total	Month to Date	Year to Date
USD			
Starting Cash	311.46		
Commissions	-5.13	0.00	-1.02
Dividends	65.76	0.00	0.00
Trades (Sales)	23,306.50	0.00	3,914.76
Trades (Purchase)	-23,658.86	0.00	-3,913.74
Withholding Tax	-19.72	0.00	0.00
Ending Cash	0.00		
Ending Settled Cash	0.00		

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
Base Currency Summary					
2021-07-01		Opening Balance			1,108.66
2021-07-01	2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		4.28	1,112.95
2021-07-01	2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-1.28		1,111.66
2021-07-05	2021-07-06	Balance of Monthly Minimum Fee for Jun 2021	-9.29		1,102.37
2021-07-05	2021-07-05	GST Balance of Monthly Minimum Fee	-0.93		1,101.44
2021-09-15	2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		61.36	1,162.80
2021-09-15	2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-18.41		1,144.39
2021-09-21	2021-09-21	Sell -30 DOVER CORP		6,699.00	7,843.40
2021-09-22	2021-09-22	Net Amount in Base from Forex Trade: 7,155 AUD.USD	-14.98		7,828.42
2021-09-22	2021-09-22	Disbursement Initiated by Peter T Vicary	-7,800.00		28.42
2021-09-23	2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		1.75	30.17
2021-09-23	2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.52		29.65
2021-09-28	2021-09-28	Net Amount in Base from Forex Trade: 1.4955 AUD.USD			29.64
2021-11-23	2021-11-23	Sell -30 DOVER CORP		7,266.21	7,295.85
2021-11-24	2021-11-24	Net Amount in Base from Forex Trade: 7,192 AUD.USD	-36.25		7,259.60
2021-11-24	2021-11-24	Disbursement Initiated by Peter T Vicary	-7,200.00		59.60
2021-12-14	2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		21.11	80.71
2021-12-14	2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-6.33		74.38
2021-12-21	2021-12-21	Sell -30 DOVER CORP		7,136.89	7,211.27
2021-12-21	2021-12-21	Sell -15 NVIDIA CORP		5,849.26	13,060.53
2021-12-21	2021-12-21	Net Amount in Base from Forex Trade: 13,073 AUD.USD	-1.70		13,058.83
2021-12-21	2021-12-22	Disbursement Initiated by Peter T Vicary	-13,000.00		58.83
2021-12-23	2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		1.77	60.60
2021-12-23	2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.52		60.08
2021-12-28	2021-12-28	Net Amount in Base from Forex Trade: 3.3436 AUD.USD			60.07
2022-02-22	2022-02-22	Sell -17 NVIDIA CORP		5,421.31	5,481.38
2022-02-22	2022-02-22	Net Amount in Base from Forex Trade: 5,416 AUD.USD	-6.40		5,474.98
2022-02-22	2022-02-23	Disbursement Initiated by Peter T Vicary	-5,500.00		-25.02
2022-02-25	2022-02-25	Net Amount in Base from Forex Trade: 1.7023 AUD.USD		0.02	-25.01
2022-06-30		FX Translation P&L		39.54	14.54
2022-06-30		Closing Balance	-33,596.64	32,502.51	14.54

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
AUD					
2021-07-01		Opening Balance			693.33
2021-07-05	2021-07-06	Balance of Monthly Minimum Fee for Jun 2021	-9.29		684.04
2021-07-05	2021-07-05	GST Balance of Monthly Minimum Fee	-0.93		683.12
2021-09-22	2021-09-21	Traded Currency Leg from Forex Trade		7,155.00	7,838.12
2021-09-22	2021-09-21	Commission from Forex Trade	-2.76		7,835.36
2021-09-22	2021-09-22	Disbursement Initiated by Peter T Vicary	-7,800.00		35.36
2021-09-28	2021-09-27	Traded Currency Leg from Forex Trade		1.50	36.85
2021-11-24	2021-11-23	Traded Currency Leg from Forex Trade		7,192.00	7,228.85
2021-11-24	2021-11-23	Commission from Forex Trade	-2.77		7,226.09
2021-11-24	2021-11-24	Disbursement Initiated by Peter T Vicary	-7,200.00		26.09
2021-12-21	2021-12-21	Traded Currency Leg from Forex Trade		13,073.00	13,099.09
2021-12-21	2021-12-21	Commission from Forex Trade	-2.81		13,096.27
2021-12-21	2021-12-22	Disbursement Initiated by Peter T Vicary	-13,000.00		96.27
2021-12-28	2021-12-27	Traded Currency Leg from Forex Trade		3.34	99.62
2022-02-22	2022-02-22	Traded Currency Leg from Forex Trade		5,416.00	5,515.62
2022-02-22	2022-02-22	Commission from Forex Trade	-2.78		5,512.83
2022-02-22	2022-02-23	Disbursement Initiated by Peter T Vicary	-5,500.00		12.83
2022-02-25	2022-02-24	Traded Currency Leg from Forex Trade		1.70	14.54
2022-06-30		Closing Balance	-33,521.34	32,842.54	14.54
USD					
2021-07-01		Opening Balance			311.46
2021-07-01	2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		3.20	314.66
2021-07-01	2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96		313.70
2021-09-15	2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		45.00	358.70
2021-09-15	2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-13.50		345.20
2021-09-21	2021-09-21	Sell -30 DOVER CORP		4,844.87	5,190.07
2021-09-22	2021-09-22	Trading Currency Leg from Forex Trade: 7,155 AUD.USD	-5,189.88		0.19
2021-09-23	2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		1.28	1.47
2021-09-23	2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.38		1.09
2021-09-28	2021-09-28	Trading Currency Leg from Forex Trade: 1.4955 AUD.USD	-1.09		0.00
2021-11-23	2021-11-23	Sell -30 DOVER CORP		5,251.67	5,251.67
2021-11-24	2021-11-24	Trading Currency Leg from Forex Trade: 7,192 AUD.USD	-5,199.31		52.36
2021-12-14	2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		15.00	67.36
2021-12-14	2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-4.50		62.86
2021-12-21	2021-12-21	Sell -30 DOVER CORP		5,106.17	5,169.03
2021-12-21	2021-12-21	Sell -15 NVIDIA CORP		4,184.92	9,353.94
2021-12-21	2021-12-21	Trading Currency Leg from Forex Trade: 13,073 AUD.USD	-9,352.42		1.52
2021-12-23	2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		1.28	2.80
2021-12-23	2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.38		2.42
2021-12-28	2021-12-28	Trading Currency Leg from Forex Trade: 3.3436 AUD.USD	-2.42		0.00
2022-02-22	2022-02-22	Sell -17 NVIDIA CORP		3,913.74	3,913.74
2022-02-22	2022-02-22	Trading Currency Leg from Forex Trade: 5,416 AUD.USD	-3,912.52		1.22
2022-02-25	2022-02-25	Trading Currency Leg from Forex Trade: 1.7023 AUD.USD	-1.22		0.00
2022-06-30		Closing Balance	-23,678.58	23,367.13	0.00

Change in Position Value

Stocks

Base Currency Summary

Prior Period Value	26,609.73
Transactions	-32,379.81
MTM P/L On Prior Period	4,811.46
MTM P/L On Transactions	-400.89
Positions FX Translation P/L	1,359.52
End Of Period Value	0.00

USD

Prior Period Value	19,954.80
Transactions	-23,306.50
MTM P/L On Prior Period	3,639.25
MTM P/L On Transactions	-287.55
End Of Period Value	0.00

Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	5	0	-122	-7.13	-0.0585
Forex	7	-	-	-11.12	-

Trade Summary by Symbol

Symbol	Quantity	Buy Avg. Price	Proceeds	Quantity	Sell Avg. Price	Proceeds
Stocks						
USD						
DOV	0	0.00	0.00	-90	168.95	15,205.80
NVDA	0	0.00	0.00	-32	253.15	8,100.70
Total			0.00			23,306.50
Total in AUD			0.00			32,379.81
Forex						
USD						
AUD.USD	32,842.5414	0.72	-23,658.86	0	0.00	0.00
Total			-23,658.86			0.00
Total in AUD			-32,890.75			0.00

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
DOV	2021-09-22, 04:41:39	IBKRATS	-30	161.5300	161.2400	4,845.90	-1.03	-3,345.33	1,499.54	8.70	C
Closed Lot:	2020-08-27		30	111.5111111				3,345.33	1,499.54		LT

Trades											
DOV	2021-11-24, 03:45:22	CHX	-30	175.0900	175.9800	5,252.70	-1.03	-3,345.33	1,906.34	-26.70	C
Closed Lot:	2020-08-27		30	111.51111113				3,345.33	1,906.34		LT
DOV	2021-12-22, 03:10:16	IBKRATS	-30	170.2400	171.3300	5,107.20	-1.03	-3,345.33	1,760.84	-32.70	C
Closed Lot:	2020-08-27		30	111.51111113				3,345.33	1,760.84		LT
Total DOV			-90			15,205.80	-3.09	-10,036.00	5,166.71	-50.70	
NVDA	2021-12-22, 03:16:46	DARK	-15	279.0627	290.7500	4,185.94	-1.02	-1,804.12	2,380.79	-175.31	C
Closed Lot:	2020-09-11		15	120.2750				1,804.12	2,380.79		LT
NVDA	2022-02-23, 01:30:00	ISLAND	-17	230.2800	233.9000	3,914.76	-1.02	-2,044.68	1,869.06	-61.54	C
Closed Lot:	2020-09-11		17	120.2750				2,044.68	1,869.06		LT
Total NVDA			-32			8,100.70	-2.05	-3,848.80	4,249.86	-236.85	
Total						23,306.50	-5.13	-13,884.80	9,416.57	-287.55	
Total in AUD						32,379.81	-7.13	-19,283.88	13,088.80	-400.89	
Symbol	Date/Time	Exchange	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex											
USD											
AUD.USD	2021-09-22, 11:21:39	IDEALFX	7,155	0.72535		-5,189.88	-2.76			-12.22	
AUD.USD	2021-09-28, 09:49:05	IDEALFX	1.4955	0.72867		-1.09	0.00			0.00	
AUD.USD	2021-11-24, 09:15:00	IDEALFX	7,192	0.72293		-5,199.31	-2.77			-33.48	
AUD.USD	2021-12-22, 08:19:16	IDEALFX	13,073	0.7154		-9,352.42	-2.81			1.12	
AUD.USD	2021-12-28, 11:48:18	IDEALFX	3.3436	0.72396		-2.42	0.00			0.00	
AUD.USD	2022-02-23, 03:08:42	IDEALFX	5,416	0.7224		-3,912.52	-2.78			-3.62	
AUD.USD	2022-02-25, 11:52:24	IDEALFX	1.7023	0.71633		-1.22	0.00			0.02	
Total AUD.USD			32,842.5414			-23,658.86	-11.12			-48.21	
Total						-23,658.86	-11.12			-48.21	
Total in AUD						-32,890.75	-11.12			-48.21	

Forex P/L Details											
Description	Date/Time	FX Currency	Quantity		Proceeds in AUD	Basis in AUD	Realized P/L in AUD				Code
Forex											
AUD											
NVDA(US67066G1040) Cash Divide..	2021-07-02, 10:20:00	USD	3.2		4.28	-4.28	0.00				O
NVDA(US67066G1040) Cash Divide..	2021-07-02, 10:20:00	USD	-0.96		1.28	-1.28	0.00				C
Closed Lot: Stock -12 NVDA	2021-06-29, 23:30:02	USD	-0.96		1.28	-1.28	0.00				
DOV(US2600031080) Cash Dividen..	2021-09-16, 10:20:00	USD	45		61.36	-61.36	0.00				O
DOV(US2600031080) Cash Dividen..	2021-09-16, 10:20:00	USD	-13.5		18.41	-17.97	0.44				C
Closed Lot: Stock -12 NVDA	2021-06-29, 23:30:02	USD	-13.5		18.41	-17.97	0.44				
Stock -30 DOV	2021-09-22, 04:41:39	USD	4,844.871716		6,699.00	-6,699.00	0.00				O
Forex 7155 AUD.USD	2021-09-22, 11:21:39	USD	-5,189.87925		7,152.24	-7,159.75	-7.50				C;O

Forex P/L Details							
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2021-07-02, 10:20:00	USD	-3.2	4.41	-4.28	0.13	
Closed Lot: DOV(US2600031080) Cash Dividen..	2021-09-16, 10:20:00	USD	-45	62.02	-61.36	0.66	
Closed Lot: Stock -12 NVDA	2021-06-29, 23:30:02	USD	-296.997238	409.30	-395.36	13.93	
Closed Lot: Stock -30 DOV	2021-09-22, 04:41:39	USD	-4,844.682012	6,676.52	-6,698.74	-22.22	
NVDA(US67066G1040) Cash Divide..	2021-09-24, 10:20:00	USD	1.28	1.75	-1.75	0.00	O
NVDA(US67066G1040) Cash Divide..	2021-09-24, 10:20:00	USD	-0.38	0.52	-0.52	0.00	C
Closed Lot: Stock -30 DOV	2021-09-22, 04:41:39	USD	-0.189704	0.26	-0.26	0.00	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2021-09-24, 10:20:00	USD	-0.190296	0.26	-0.26	0.00	
Forex 1.4955 AUD.USD	2021-09-28, 10:26:00	USD	-1.089726	1.50	-1.49	0.00	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2021-09-24, 10:20:00	USD	-1.089704	1.50	-1.49	0.00	
Stock -30 DOV	2021-11-24, 03:45:22	USD	5,251.669641	7,266.21	-7,266.21	0.00	C;O
Opening Lot Summary				7,266.21	-7,266.21	0.00	
Closed Lot: Forex 1.4955 AUD.USD	2021-09-28, 10:26:00	USD	0.000022	0.00	0.00	0.00	
Forex 7192 AUD.USD	2021-11-24, 12:26:00	USD	-5,199.31256	7,189.23	-7,193.77	-4.54	C
Closed Lot: Stock -30 DOV	2021-11-24, 03:45:22	USD	-5,199.31256	7,189.23	-7,193.77	-4.54	
DOV(US2600031080) Cash Dividen..	2021-12-15, 12:20:00	USD	15	21.11	-21.11	0.00	O
DOV(US2600031080) Cash Dividen..	2021-12-15, 12:20:00	USD	-4.5	6.33	-6.23	0.11	C
Closed Lot: Stock -30 DOV	2021-11-24, 03:45:22	USD	-4.5	6.33	-6.23	0.11	
Stock -30 DOV	2021-12-22, 03:10:16	USD	5,106.170383	7,136.89	-7,136.89	0.00	O
Stock -15 NVDA	2021-12-22, 03:16:46	USD	4,184.917367	5,849.26	-5,849.26	0.00	O
Forex 13073 AUD.USD	2021-12-22, 08:19:16	USD	-9,352.4242	13,070.19	-13,071.36	-1.17	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock -30 DOV	2021-11-24, 03:45:22	USD	-47.857059	66.88	-66.22	0.67	
Closed Lot: Stock -30 DOV	2021-12-22, 03:10:16	USD	-5,106.17038328	7,135.97	-7,136.89	-0.93	
Closed Lot: DOV(US2600031080) Cash Dividen..	2021-12-15, 12:20:00	USD	-15	20.96	-21.11	-0.15	
Closed Lot: Stock -15 NVDA	2021-12-22, 03:16:46	USD	-4,183.39675772	5,846.38	-5,847.13	-0.76	
NVDA(US67066G1040) Cash Divide..	2021-12-24, 12:20:00	USD	1.28	1.77	-1.77	0.00	O
NVDA(US67066G1040) Cash Divide..	2021-12-24, 12:20:00	USD	-0.38	0.52	-0.53	0.00	C
Closed Lot: Stock -15 NVDA	2021-12-22, 03:16:46	USD	-0.38	0.52	-0.53	0.00	
Forex 3.3436 AUD.USD	2021-12-28, 12:26:00	USD	-2.420633	3.34	-3.36	-0.02	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock -15 NVDA	2021-12-22, 03:16:46	USD	-1.140609	1.58	-1.59	-0.02	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2021-12-24, 12:20:00	USD	-1.28	1.77	-1.77	0.00	
Stock -17 NVDA	2022-02-23, 01:30:00	USD	3,913.737825	5,421.31	-5,421.31	0.00	C;O
Opening Lot Summary				5,421.31	-5,421.31	0.00	
Closed Lot: Forex 3.3436 AUD.USD	2021-12-28, 12:26:00	USD	0.000024	0.00	0.00	0.00	
Forex 5416 AUD.USD	2022-02-23, 03:08:42	USD	-3,912.5184	5,413.22	-5,419.62	-6.40	C
Closed Lot: Stock -17 NVDA	2022-02-23, 01:30:00	USD	-3,912.5184	5,413.22	-5,419.62	-6.40	
Forex 1.7023 AUD.USD	2022-02-25, 12:26:00	USD	-1.219409	1.70	-1.69	0.01	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock -17 NVDA	2022-02-23, 01:30:00	USD	-1.219401	1.70	-1.69	0.01	
Total				65,321.44	-65,340.52	-19.07	

Commission Details

				Broker Charges		Third-Party Charges			
Symbol	Date/Time	Quantity	Commission	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
Stocks									
USD									
DOV	2021-09-22, 04:41:39	-30	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0283	0.0000
DOV	2021-11-24, 03:45:22	-30	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0304	0.0000
DOV	2021-12-22, 03:10:16	-30	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0296	0.0000
NVDA	2021-12-22, 03:16:46	-15	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0231	0.0000
NVDA	2022-02-23, 01:30:00	-17	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0222	0.0000
Total			-5.13	-5.0000	0.0000	0.0000	0.0000	-0.1336	0.0000
Total in AUD			-7.13	-6.9469	0.0000	0.0000	0.0000	-0.1856	0.0000
				Broker Charges in AUD		Third-Party Charges in AUD			
Symbol	Date/Time	Quantity	Commission in AUD	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
Forex									
USD									
AUD.USD	2021-09-22, 11:21:39	7,155	-2.76	-2.7578	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-11-24, 09:15:00	7,192	-2.77	-2.7682	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-12-22, 08:19:16	13,073	-2.81	-2.8124	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-02-23, 03:08:42	5,416	-2.78	-2.7818	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-11.12	-11.1202	0.0000	0.0000	0.0000	0.0000	0.0000
Total in AUD			-11.12	-11.1202	0.0000	0.0000	0.0000	0.0000	0.0000

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2021-07-20	2021-07-20, 10:25:00	NVDA(US67066G1040) Split 4 for 1 (NVDA, NVIDIA CORP, US67066G1040)	24	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
Total in AUD				0.00	0.00	0.00	

Withholding Tax

Date	Description	Amount	Code
USD			
2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96	
2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-13.50	
2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.38	
2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share - US Tax	-4.50	
2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.38	
Total		-19.72	
Total in AUD		-27.07	

Dividends

Date	Description	Amount	Code
USD			
2021-07-02	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	3.20	
2021-09-16	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	45.00	
2021-09-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	1.28	
2021-12-15	DOV(US2600031080) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	15.00	
2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	1.28	
Total		65.76	
Total in AUD		90.27	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									2.99	
Stocks										
USD										
DOV	2021-08-28	2021-08-30	2021-09-15	90	13.50	0.00	0.50	45.00	31.50	Po
DOV	2021-09-16	2021-08-30	2021-09-15	90	-13.50	0.00	0.50	-45.00	-31.50	Re
DOV	2021-11-27	2021-11-29	2021-12-14	30	4.50	0.00	0.50	15.00	10.50	Po
DOV	2021-12-15	2021-11-29	2021-12-14	30	-4.50	0.00	0.50	-15.00	-10.50	Re
NVDA	2021-07-02	2021-06-09	2021-07-01	20	-0.96	0.00	0.16	-3.20	-2.24	Re
NVDA	2021-08-31	2021-08-31	2021-09-23	32	0.38	0.00	0.04	1.28	0.90	Po
NVDA	2021-09-24	2021-08-31	2021-09-23	32	-0.38	0.00	0.04	-1.28	-0.90	Re
NVDA	2021-12-01	2021-12-01	2021-12-23	32	0.38	0.00	0.04	1.28	0.90	Po
NVDA	2021-12-24	2021-12-01	2021-12-23	32	-0.38	0.00	0.04	-1.28	-0.90	Re
Total					-0.96	0.00		-3.20	-2.24	
Total in AUD					-1.22	0.00		-4.05	-2.84	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DOV	DOVER CORP	6517	US2600031080	NYSE	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	