



USA Detailed Holdings Summary - Period 1 Jul 2020 - 30 Jun 2021

Account: MARC NEWSON PTY LTD - NEWSON FAMILY SUPER A/C

OpenMarkets Id: 2153011

Phillip Capital Id: SW1995327

Overall Summary - 1 Jul 2020 - 30 Jun 2021

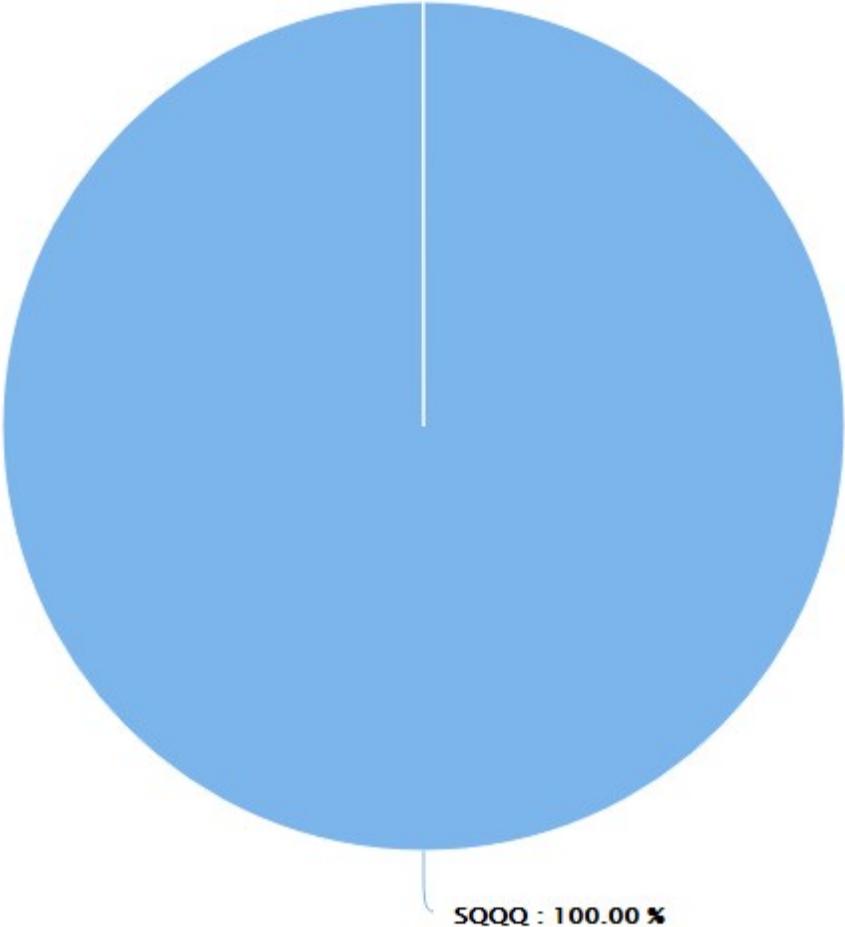
	Movement (USD)	Value (USD)
Holdings Valuation as at 1 Jul 2020		\$0.00
Holdings Valuation as at 30 Jun 2021	\$246,780.00	\$246,780.00
Total Brokerage		\$0.00
Other Charges		\$0.00
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, SelfWealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2020

No holdings as at 1 Jul 2020

Holdings Summary as at 30 Jun 2021



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Holdings Valuation as at 1 Jul 2020

Code	Name	Units	Unit Price (USD)	Value (USD)
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No holdings as at 1 Jul 2020

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Holdings Valuation as at 30 Jun 2021

Code	Name	Units	Unit Price (USD)	Value (USD)
SQQQ	ProShares UltraPro Short QQQ	27,000	\$9.14	\$246,780.00
		Total		\$246,780.00

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Transaction History Period 1 Jul 2020 - 30 Jun 2021

Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
10 Jun 2021	Cash Movement	S AUD100000.00 B USD76618.08 @FX1.3051750	USD	\$76,618.08	\$0.00	\$76,618.08
Total				\$76,618.08	\$0.00	

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Contracts between 1 Jul 2020 - 30 Jun 2021

No Contracts during this period.

Scrip Movement between 1 Jul 2020 - 30 Jun 2021

Date	Symbol	Instrument Name	Description	Original Volume	Scrip Volume	Final Volume
4 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM CMC MARKETS - SW1995327	0	7,000	7,000
16 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM SAXO BANK - SW1995327	7,000	3,000	10,000
16 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM SAXO BANK - SW1995327	10,000	4,000	14,000
16 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM SAXO BANK - SW1995327	11,000	7,000	18,000
16 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM SAXO BANK - SW1995327	14,000	3,000	17,000
16 Jun 2021	SQQQ	Proshares UltraPro short QQQ	SHARE TRANSFER IN FROM SAXO BANK - SW1995327	10,000	3,000	13,000

Corporate Action Cash Movement between 1 Jul 2020 - 30 Jun 2021

No Corporate Action Cash Movement during this period.

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