

# SelfWealth.

Account: MARC NEWSON PTY LTD <NEWSON FAMILY SUPER>  
 Holding Identification Number (HIN): X0101074501

OpenMarkets Id: 2153011  
 Phillip Capital Id: SW1995327

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$0.00</b>
21 Apr 2021 00:00:00	Newson Family Supe	\$5,000.00		\$5,000.00
22 Apr 2021 00:00:00	BPAY Transfer	\$50,000.00		\$55,000.00
23 Apr 2021 00:00:00	BPAY Transfer	\$49,000.00		\$104,000.00
26 Apr 2021 00:00:00	BPAY Transfer	\$48,000.00		\$152,000.00
26 Apr 2021 10:28:56	Order 2: Brokerage BUY FMG		\$9.50	\$151,990.50
26 Apr 2021 10:29:22	Order 2: Buy 99 FMG @ \$21.99		\$2,177.01	\$149,813.49
26 Apr 2021 10:29:22	Order 2: Buy 150 FMG @ \$21.99		\$3,298.50	\$146,514.99
26 Apr 2021 10:29:22	Order 2: Buy 77 FMG @ \$21.99		\$1,693.23	\$144,821.76
26 Apr 2021 10:29:22	Order 2: Buy 110 FMG @ \$21.99		\$2,418.90	\$142,402.86
26 Apr 2021 10:29:22	Order 2: Buy 16 FMG @ \$21.99		\$351.84	\$142,051.02
26 Apr 2021 10:29:22	Order 2: Buy 85 FMG @ \$21.99		\$1,869.15	\$140,181.87
26 Apr 2021 10:29:22	Order 2: Buy 182 FMG @ \$21.99		\$4,002.18	\$136,179.69
26 Apr 2021 10:29:22	Order 2: Buy 150 FMG @ \$21.99		\$3,298.50	\$132,881.19
26 Apr 2021 10:29:22	Order 2: Buy 47 FMG @ \$22.00		\$1,034.00	\$131,847.19
26 Apr 2021 10:29:22	Order 2: Buy 150 FMG @ \$22.00		\$3,300.00	\$128,547.19
26 Apr 2021 10:29:22	Order 2: Buy 77 FMG @ \$22.00		\$1,694.00	\$126,853.19
26 Apr 2021 10:29:22	Order 2: Buy 130 FMG @ \$22.00		\$2,860.00	\$123,993.19
26 Apr 2021 10:29:22	Order 2: Buy 150 FMG @ \$22.00		\$3,300.00	\$120,693.19
26 Apr 2021 10:29:22	Order 2: Buy 207 FMG @ \$22.00		\$4,554.00	\$116,139.19
26 Apr 2021 10:29:22	Order 2: Buy 164 FMG @ \$21.99		\$3,606.36	\$112,532.83
26 Apr 2021 10:29:22	Order 2: Buy 200 FMG @ \$21.99		\$4,398.00	\$108,134.83
26 Apr 2021 10:29:22	Order 2: Buy 84 FMG @ \$21.99		\$1,847.16	\$106,287.67
26 Apr 2021 10:29:22	Order 2: Buy 157 FMG @ \$21.99		\$3,452.43	\$102,835.24
26 Apr 2021 10:29:22	Order 2: Buy 161 FMG @ \$21.99		\$3,540.39	\$99,294.85
26 Apr 2021 10:29:22	Order 2: Buy 141 FMG @ \$21.99		\$3,100.59	\$96,194.26
26 Apr 2021 10:29:22	Order 2: Buy 377 FMG @ \$21.99		\$8,290.23	\$87,904.03
26 Apr 2021 10:29:22	Order 2: Buy 721 FMG @ \$21.99		\$15,854.79	\$72,049.24

26 Apr 2021 10:29:22	Order 2: Buy 50 FMG @ \$22.00		\$1,100.00	\$70,949.24
26 Apr 2021 10:29:22	Order 2: Buy 157 FMG @ \$22.00		\$3,454.00	\$67,495.24
26 Apr 2021 10:29:22	Order 2: Buy 158 FMG @ \$22.00		\$3,476.00	\$64,019.24
26 Apr 2021 10:37:54	Order 3: Brokerage BUY NMT		\$9.50	\$64,009.74
26 Apr 2021 10:38:19	Order 3: Buy 175 NMT @ \$0.535		\$93.63	\$63,916.11
26 Apr 2021 10:38:19	Order 3: Buy 825 NMT @ \$0.535		\$441.37	\$63,474.74
27 Apr 2021 00:00:00	BPAY Transfer	\$47,000.00		\$110,474.74
28 Apr 2021 00:00:00	BPAY Transfer	\$46,000.00		\$156,474.74
30 Apr 2021 00:00:00	BPAY Transfer	\$45,000.00		\$201,474.74
30 Apr 2021 11:20:51	Order 9: Buy 10 PPE @ \$4.45		\$44.50	\$201,430.24
30 Apr 2021 11:22:33	Order 9: Brokerage BUY PPE		\$9.50	\$201,420.74
30 Apr 2021 11:23:04	Order 9: Buy 10 PPE @ \$4.45		\$44.50	\$201,376.24
30 Apr 2021 11:23:04	Order 9: Buy 980 PPE @ \$4.45		\$4,361.00	\$197,015.24
30 Apr 2021 11:45:59	Order 15: Brokerage BUY ABB		\$9.50	\$197,005.74
30 Apr 2021 11:46:31	Order 15: Buy 1000 ABB @ \$3.10		\$3,100.00	\$193,905.74
30 Apr 2021 11:51:39	Order 13: Brokerage BUY CIA		\$9.50	\$193,896.24
30 Apr 2021 11:52:11	Order 13: Buy 10000 CIA @ \$6.85		\$68,500.00	\$125,396.24
30 Apr 2021 12:09:29	Order 10: Brokerage BUY ADH		\$9.50	\$125,386.74
30 Apr 2021 12:10:00	Order 10: Buy 1000 ADH @ \$4.60		\$4,600.00	\$120,786.74
30 Apr 2021 14:12:47	Order 11: Brokerage BUY CDM		\$9.50	\$120,777.24
30 Apr 2021 14:13:19	Order 11: Buy 10000 CDM @ \$1.11		\$11,100.00	\$109,677.24
3 May 2021 11:23:29	Order 7: Brokerage SELL NMT		\$9.50	\$109,667.74
3 May 2021 11:23:54	Order 7: Sell 1000 NMT @ \$0.52	\$520.00		\$110,187.74
5 May 2021 10:32:57	Order 17: Brokerage SELL ABB		\$9.50	\$110,178.24
5 May 2021 10:33:21	Order 17: Sell 395 ABB @ \$2.86	\$1,129.70		\$111,307.94
5 May 2021 10:33:21	Order 17: Sell 28 ABB @ \$2.86	\$80.08		\$111,388.02
5 May 2021 10:33:21	Order 17: Sell 10 ABB @ \$2.86	\$28.60		\$111,416.62
5 May 2021 10:33:21	Order 17: Sell 15 ABB @ \$2.86	\$42.90		\$111,459.52
5 May 2021 10:33:21	Order 17: Sell 41 ABB @ \$2.86	\$117.26		\$111,576.78
5 May 2021 10:33:21	Order 17: Sell 511 ABB @ \$2.86	\$1,461.46		\$113,038.24
5 May 2021 10:33:45	Order 18: Brokerage SELL ADH		\$9.50	\$113,028.74
5 May 2021 10:34:10	Order 18: Sell 106 ADH @ \$4.43	\$469.58		\$113,498.32
5 May 2021 10:34:10	Order 18: Sell 59 ADH @ \$4.43	\$261.37		\$113,759.69
5 May 2021 10:34:10	Order 18: Sell 412 ADH @ \$4.43	\$1,825.16		\$115,584.85
5 May 2021 10:34:10	Order 18: Sell 423 ADH @ \$4.43	\$1,873.89		\$117,458.74
5 May 2021 10:34:43	Order 19: Brokerage SELL PPE		\$9.50	\$117,449.24
5 May 2021 10:35:10	Order 19: Sell 500 PPE @ \$4.30	\$2,150.00		\$119,599.24

5 May 2021 10:35:10	Order 19: Sell 283 PPE @ \$4.30	\$1,216.90	\$120,816.14
5 May 2021 10:35:10	Order 19: Sell 217 PPE @ \$4.30	\$933.10	\$121,749.24
6 May 2021 12:21:26	Order 22: Brokerage BUY NEA	\$9.50	\$121,739.74
6 May 2021 12:21:47	Order 22: Buy 127 NEA @ \$1.915	\$243.21	\$121,496.53
6 May 2021 12:21:47	Order 22: Buy 900 NEA @ \$1.915	\$1,723.50	\$119,773.03
6 May 2021 12:21:47	Order 22: Buy 187 NEA @ \$1.915	\$358.10	\$119,414.93
6 May 2021 12:21:47	Order 22: Buy 700 NEA @ \$1.915	\$1,340.50	\$118,074.43
6 May 2021 12:21:47	Order 22: Buy 14 NEA @ \$1.915	\$26.81	\$118,047.62
6 May 2021 12:21:47	Order 22: Buy 178 NEA @ \$1.915	\$340.87	\$117,706.75
6 May 2021 12:21:47	Order 22: Buy 684 NEA @ \$1.915	\$1,309.86	\$116,396.89
6 May 2021 12:21:47	Order 22: Buy 327 NEA @ \$1.915	\$626.20	\$115,770.69
6 May 2021 12:21:47	Order 22: Buy 147 NEA @ \$1.915	\$281.51	\$115,489.18
6 May 2021 12:21:47	Order 22: Buy 92 NEA @ \$1.915	\$176.18	\$115,313.00
6 May 2021 12:21:47	Order 22: Buy 758 NEA @ \$1.915	\$1,451.57	\$113,861.43
6 May 2021 12:21:47	Order 22: Buy 1055 NEA @ \$1.915	\$2,020.33	\$111,841.10
6 May 2021 12:21:47	Order 22: Buy 44 NEA @ \$1.915	\$84.26	\$111,756.84
6 May 2021 12:21:47	Order 22: Buy 2183 NEA @ \$1.915	\$4,180.44	\$107,576.40
6 May 2021 12:21:47	Order 22: Buy 2 NEA @ \$1.915	\$3.83	\$107,572.57
6 May 2021 12:21:47	Order 22: Buy 1620 NEA @ \$1.915	\$3,102.30	\$104,470.27
6 May 2021 12:21:47	Order 22: Buy 2289 NEA @ \$1.915	\$4,383.44	\$100,086.83
6 May 2021 12:21:47	Order 22: Buy 152 NEA @ \$1.915	\$291.08	\$99,795.75
6 May 2021 12:21:47	Order 22: Buy 44 NEA @ \$1.915	\$84.26	\$99,711.49
6 May 2021 12:21:47	Order 22: Buy 963 NEA @ \$1.915	\$1,844.14	\$97,867.35
6 May 2021 12:21:47	Order 22: Buy 7534 NEA @ \$1.915	\$14,427.61	\$83,439.74
6 May 2021 13:30:13	Order 20: Brokerage SELL CDM	\$9.50	\$83,430.24
6 May 2021 13:30:38	Order 20: Sell 10000 CDM @ \$1.10	\$11,000.00	\$94,430.24
6 May 2021 14:12:26	Order 23: Brokerage SELL NEA	\$9.50	\$94,420.74
6 May 2021 14:12:49	Order 23: Sell 1343 NEA @ \$1.80	\$2,417.40	\$96,838.14
6 May 2021 14:12:49	Order 23: Sell 3000 NEA @ \$1.80	\$5,400.00	\$102,238.14
6 May 2021 14:12:49	Order 23: Sell 5000 NEA @ \$1.80	\$9,000.00	\$111,238.14
6 May 2021 14:12:49	Order 23: Sell 300 NEA @ \$1.80	\$540.00	\$111,778.14
6 May 2021 14:12:49	Order 23: Sell 10000 NEA @ \$1.80	\$18,000.00	\$129,778.14
6 May 2021 14:12:49	Order 23: Sell 357 NEA @ \$1.80	\$642.60	\$130,420.74
7 May 2021 11:56:23	Order 24: Buy 6755 WGX @ \$2.08	\$14,050.40	\$116,370.34
7 May 2021 11:56:42	Order 24: Buy 250 WGX @ \$2.08	\$520.00	\$115,850.34
7 May 2021 11:58:22	Order 24: Buy 260 WGX @ \$2.08	\$540.80	\$115,309.54
7 May 2021 12:07:00	Order 24: Buy 593 WGX @ \$2.08	\$1,233.44	\$114,076.10

7 May 2021 12:09:24	Order 24: Buy 2471 WGX @ \$2.08		\$5,139.68	\$108,936.42
7 May 2021 12:12:48	Order 24: Brokerage BUY WGX		\$9.50	\$108,926.92
7 May 2021 12:13:18	Order 24: Buy 9671 WGX @ \$2.08		\$20,115.68	\$88,811.24
7 May 2021 15:46:58	Order 26: Brokerage BUY MGT		\$9.50	\$88,801.74
7 May 2021 15:47:23	Order 26: Buy 13111 MGT @ \$0.068		\$891.55	\$87,910.19
7 May 2021 15:47:23	Order 26: Buy 10106 MGT @ \$0.068		\$687.21	\$87,222.98
7 May 2021 15:47:23	Order 26: Buy 76783 MGT @ \$0.068		\$5,221.24	\$82,001.74
10 May 2021 00:00:00	BPAY Transfer	\$46,000.00		\$128,001.74
10 May 2021 10:24:26	Order 27: Buy 482 C6C @ \$5.03		\$2,424.46	\$125,577.28
10 May 2021 12:23:21	Order 28: Buy 167 GRR @ \$0.57		\$95.19	\$125,482.09
10 May 2021 13:06:03	Order 28: Brokerage BUY GRR		\$9.50	\$125,472.59
10 May 2021 13:06:30	Order 28: Buy 99833 GRR @ \$0.57		\$56,904.81	\$68,567.78
10 May 2021 18:49:45	Order 27: Brokerage BUY C6C		\$9.50	\$68,558.28
11 May 2021 00:00:00	BPAY Transfer	\$47,000.00		\$115,558.28
11 May 2021 12:08:00	Order 32: Brokerage SELL GRR		\$9.50	\$115,548.78
11 May 2021 12:08:26	Order 32: Sell 48562 GRR @ \$0.55	\$26,709.10		\$142,257.88
11 May 2021 12:08:26	Order 32: Sell 3052 GRR @ \$0.55	\$1,678.60		\$143,936.48
11 May 2021 12:08:26	Order 32: Sell 48386 GRR @ \$0.55	\$26,612.30		\$170,548.78
11 May 2021 14:51:48	Order 33: Brokerage BUY NMT		\$9.50	\$170,539.28
11 May 2021 14:52:14	Order 33: Buy 100000 NMT @ \$0.54		\$54,000.00	\$116,539.28
12 May 2021 00:00:00	BPAY Transfer	\$48,000.00		\$164,539.28
12 May 2021 10:12:20	Order 34: Brokerage SELL NMT		\$9.50	\$164,529.78
12 May 2021 10:12:46	Order 34: Sell 44292 NMT @ \$0.52	\$23,031.84		\$187,561.62
12 May 2021 10:12:46	Order 34: Sell 55708 NMT @ \$0.52	\$28,968.16		\$216,529.78
13 May 2021 00:00:00	BPAY Transfer	\$49,000.00		\$265,529.78
14 May 2021 00:00:00	BPAY Transfer	\$50,000.00		\$315,529.78
14 May 2021 10:39:36	Order 37: Brokerage BUY C6C		\$9.50	\$315,520.28
14 May 2021 10:40:03	Order 37: Buy 768 C6C @ \$4.58		\$3,517.44	\$312,002.84
14 May 2021 14:34:34	Order 6: Brokerage SELL FMG		\$9.50	\$311,993.34
14 May 2021 14:35:06	Order 6: Sell 433 FMG @ \$23.01	\$9,963.33		\$321,956.67
14 May 2021 14:35:06	Order 6: Sell 1080 FMG @ \$23.01	\$24,850.80		\$346,807.47
14 May 2021 14:35:06	Order 6: Sell 2487 FMG @ \$23.01	\$57,225.87		\$404,033.34
14 May 2021 14:57:46	Order 38: Brokerage BUY MGT		\$9.50	\$404,023.84
14 May 2021 14:58:13	Order 38: Buy 23000 MGT @ \$0.068		\$1,564.00	\$402,459.84
14 May 2021 14:58:13	Order 38: Buy 77000 MGT @ \$0.068		\$5,236.00	\$397,223.84
17 May 2021 10:53:53	Order 39: Brokerage BUY SLR		\$9.50	\$397,214.34
17 May 2021 10:54:20	Order 39: Buy 13381 SLR @ \$1.905		\$25,490.81	\$371,723.53

17 May 2021 10:54:20	Order 39: Buy 900 SLR @ \$1.905		\$1,714.50	\$370,009.03
17 May 2021 10:54:20	Order 39: Buy 205 SLR @ \$1.905		\$390.52	\$369,618.51
17 May 2021 10:54:20	Order 39: Buy 900 SLR @ \$1.905		\$1,714.50	\$367,904.01
17 May 2021 10:54:20	Order 39: Buy 1215 SLR @ \$1.905		\$2,314.58	\$365,589.43
17 May 2021 10:54:20	Order 39: Buy 123 SLR @ \$1.905		\$234.31	\$365,355.12
17 May 2021 10:54:20	Order 39: Buy 1450 SLR @ \$1.905		\$2,762.25	\$362,592.87
17 May 2021 10:54:20	Order 39: Buy 750 SLR @ \$1.905		\$1,428.75	\$361,164.12
17 May 2021 10:54:20	Order 39: Buy 176 SLR @ \$1.905		\$335.28	\$360,828.84
17 May 2021 10:54:20	Order 39: Buy 900 SLR @ \$1.905		\$1,714.50	\$359,114.34
20 May 2021 10:06:01	Order 21: Sell 12 CIA @ \$6.85	\$82.20		\$359,196.54
20 May 2021 10:06:50	Order 21: Sell 296 CIA @ \$6.85	\$2,027.60		\$361,224.14
20 May 2021 10:06:50	Order 21: Sell 9692 CIA @ \$6.85	\$66,390.20		\$427,614.34
20 May 2021 10:06:56	Order 21: Brokerage SELL CIA		\$9.50	\$427,604.84
20 May 2021 14:40:25	Order 41: Buy 17050 MGT @ \$0.062		\$1,057.10	\$426,547.74
20 May 2021 14:40:25	Order 41: Buy 185911 MGT @ \$0.062		\$11,526.48	\$415,021.26
20 May 2021 14:40:25	Order 41: Buy 30000 MGT @ \$0.062		\$1,860.00	\$413,161.26
20 May 2021 14:40:25	Order 41: Buy 18552 MGT @ \$0.062		\$1,150.23	\$412,011.03
20 May 2021 14:40:25	Order 41: Buy 78487 MGT @ \$0.062		\$4,866.19	\$407,144.84
20 May 2021 14:40:31	Order 41: Brokerage BUY MGT		\$9.50	\$407,135.34
20 May 2021 14:43:31	Order 40: Buy 1731 NEA @ \$1.7425		\$3,016.27	\$404,119.07
20 May 2021 14:43:31	Order 40: Buy 900 NEA @ \$1.745		\$1,570.50	\$402,548.57
20 May 2021 14:43:31	Order 40: Buy 900 NEA @ \$1.745		\$1,570.50	\$400,978.07
20 May 2021 14:43:31	Order 40: Buy 700 NEA @ \$1.745		\$1,221.50	\$399,756.57
20 May 2021 14:43:31	Order 40: Buy 3080 NEA @ \$1.745		\$5,374.60	\$394,381.97
20 May 2021 14:43:31	Order 40: Buy 1631 NEA @ \$1.745		\$2,846.10	\$391,535.87
20 May 2021 14:43:31	Order 40: Buy 2648 NEA @ \$1.745		\$4,620.76	\$386,915.11
20 May 2021 14:43:31	Order 40: Buy 1713 NEA @ \$1.745		\$2,989.18	\$383,925.93
20 May 2021 14:43:31	Order 40: Buy 32 NEA @ \$1.745		\$55.84	\$383,870.09
20 May 2021 14:43:31	Order 40: Buy 191 NEA @ \$1.745		\$333.30	\$383,536.79
20 May 2021 14:43:31	Order 40: Buy 5451 NEA @ \$1.745		\$9,511.99	\$374,024.80
20 May 2021 14:43:31	Order 40: Buy 33 NEA @ \$1.745		\$57.58	\$373,967.22
20 May 2021 14:43:31	Order 40: Buy 41 NEA @ \$1.745		\$71.55	\$373,895.67
20 May 2021 14:43:31	Order 40: Buy 949 NEA @ \$1.745		\$1,656.00	\$372,239.67
20 May 2021 14:43:37	Order 40: Brokerage BUY NEA		\$9.50	\$372,230.17
21 May 2021 10:52:04	Order 43: Buy 400 EML @ \$3.33		\$1,332.00	\$370,898.17
21 May 2021 10:52:04	Order 43: Buy 575 EML @ \$3.33		\$1,914.75	\$368,983.42
21 May 2021 10:52:04	Order 43: Buy 300 EML @ \$3.33		\$999.00	\$367,984.42

21 May 2021 10:52:04	Order 43: Buy 575 EML @ \$3.34	\$1,920.50	\$366,063.92
21 May 2021 10:52:04	Order 43: Buy 300 EML @ \$3.34	\$1,002.00	\$365,061.92
21 May 2021 10:52:04	Order 43: Buy 1000 EML @ \$3.34	\$3,340.00	\$361,721.92
21 May 2021 10:52:04	Order 43: Buy 400 EML @ \$3.34	\$1,336.00	\$360,385.92
21 May 2021 10:52:04	Order 43: Buy 431 EML @ \$3.34	\$1,439.54	\$358,946.38
21 May 2021 10:52:04	Order 43: Buy 1000 EML @ \$3.34	\$3,340.00	\$355,606.38
21 May 2021 10:52:04	Order 43: Buy 377 EML @ \$3.34	\$1,259.18	\$354,347.20
21 May 2021 10:52:04	Order 43: Buy 550 EML @ \$3.34	\$1,837.00	\$352,510.20
21 May 2021 10:52:04	Order 43: Buy 1970 EML @ \$3.34	\$6,579.80	\$345,930.40
21 May 2021 10:52:04	Order 43: Buy 370 EML @ \$3.34	\$1,235.80	\$344,694.60
21 May 2021 10:52:04	Order 43: Buy 700 EML @ \$3.34	\$2,338.00	\$342,356.60
21 May 2021 10:52:04	Order 43: Buy 1 EML @ \$3.34	\$3.34	\$342,353.26
21 May 2021 10:52:04	Order 43: Buy 151 EML @ \$3.34	\$504.34	\$341,848.92
21 May 2021 10:52:04	Order 43: Buy 900 EML @ \$3.34	\$3,006.00	\$338,842.92
21 May 2021 10:52:12	Order 43: Brokerage BUY EML	\$9.50	\$338,833.42
21 May 2021 11:51:57	Order 44: Buy 96 NWH @ \$1.6575	\$159.12	\$338,674.30
21 May 2021 11:51:57	Order 44: Buy 329 NWH @ \$1.6575	\$545.32	\$338,128.98
21 May 2021 11:51:57	Order 44: Buy 126 NWH @ \$1.6575	\$208.84	\$337,920.14
21 May 2021 11:51:57	Order 44: Buy 552 NWH @ \$1.66	\$916.32	\$337,003.82
21 May 2021 11:51:57	Order 44: Buy 3952 NWH @ \$1.66	\$6,560.32	\$330,443.50
21 May 2021 11:51:57	Order 44: Buy 3240 NWH @ \$1.66	\$5,378.40	\$325,065.10
21 May 2021 11:51:57	Order 44: Buy 297 NWH @ \$1.66	\$493.02	\$324,572.08
21 May 2021 11:51:57	Order 44: Buy 868 NWH @ \$1.66	\$1,440.88	\$323,131.20
21 May 2021 11:51:57	Order 44: Buy 273 NWH @ \$1.66	\$453.18	\$322,678.02
21 May 2021 11:51:57	Order 44: Buy 115 NWH @ \$1.66	\$190.90	\$322,487.12
21 May 2021 11:51:57	Order 44: Buy 440 NWH @ \$1.66	\$730.40	\$321,756.72
21 May 2021 11:51:57	Order 44: Buy 57 NWH @ \$1.66	\$94.62	\$321,662.10
21 May 2021 11:51:57	Order 44: Buy 1231 NWH @ \$1.66	\$2,043.46	\$319,618.64
21 May 2021 11:51:57	Order 44: Buy 138 NWH @ \$1.66	\$229.08	\$319,389.56
21 May 2021 11:51:57	Order 44: Buy 248 NWH @ \$1.66	\$411.68	\$318,977.88
21 May 2021 11:51:57	Order 44: Buy 31 NWH @ \$1.66	\$51.46	\$318,926.42
21 May 2021 11:51:57	Order 44: Buy 619 NWH @ \$1.66	\$1,027.54	\$317,898.88
21 May 2021 11:51:57	Order 44: Buy 3411 NWH @ \$1.66	\$5,662.26	\$312,236.62
21 May 2021 11:51:57	Order 44: Buy 135 NWH @ \$1.66	\$224.10	\$312,012.52
21 May 2021 11:51:57	Order 44: Buy 1877 NWH @ \$1.66	\$3,115.82	\$308,896.70
21 May 2021 11:51:57	Order 44: Buy 850 NWH @ \$1.66	\$1,411.00	\$307,485.70
21 May 2021 11:51:57	Order 44: Buy 6 NWH @ \$1.66	\$9.96	\$307,475.74

21 May 2021 11:51:57	Order 44: Buy 75 NWH @ \$1.66		\$124.50	\$307,351.24
21 May 2021 11:51:57	Order 44: Buy 34 NWH @ \$1.66		\$56.44	\$307,294.80
21 May 2021 11:51:57	Order 44: Buy 23 NWH @ \$1.66		\$38.18	\$307,256.62
21 May 2021 11:51:57	Order 44: Buy 203 NWH @ \$1.66		\$336.98	\$306,919.64
21 May 2021 11:51:57	Order 44: Buy 774 NWH @ \$1.66		\$1,284.84	\$305,634.80
21 May 2021 11:52:04	Order 44: Brokerage BUY NWH		\$9.50	\$305,625.30
1 Jun 2021 10:07:16	Order 42: Sell 20000 NEA @ \$1.75	\$35,000.00		\$340,625.30
1 Jun 2021 10:07:21	Order 42: Brokerage SELL NEA		\$9.50	\$340,615.80
1 Jun 2021 10:49:04	Order 52: Buy 29 NST @ \$11.58		\$335.82	\$340,279.98
1 Jun 2021 10:49:04	Order 52: Buy 1 NST @ \$11.58		\$11.58	\$340,268.40
1 Jun 2021 10:49:17	Order 52: Buy 255 NST @ \$11.58		\$2,952.90	\$337,315.50
1 Jun 2021 10:49:17	Order 52: Buy 2818 NST @ \$11.58		\$32,632.44	\$304,683.06
1 Jun 2021 10:49:17	Order 52: Buy 1897 NST @ \$11.58		\$21,967.26	\$282,715.80
1 Jun 2021 10:49:23	Order 52: Brokerage BUY NST		\$9.50	\$282,706.30
1 Jun 2021 12:34:25	Order 53: Buy 1113 MML @ \$0.87		\$968.31	\$281,737.99
1 Jun 2021 12:34:25	Order 53: Buy 410 MML @ \$0.87		\$356.70	\$281,381.29
1 Jun 2021 12:34:25	Order 53: Buy 3364 MML @ \$0.87		\$2,926.68	\$278,454.61
1 Jun 2021 12:34:25	Order 53: Buy 700 MML @ \$0.87		\$609.00	\$277,845.61
1 Jun 2021 12:34:25	Order 53: Buy 430 MML @ \$0.87		\$374.10	\$277,471.51
1 Jun 2021 12:34:25	Order 53: Buy 442 MML @ \$0.87		\$384.54	\$277,086.97
1 Jun 2021 12:34:25	Order 53: Buy 2238 MML @ \$0.87		\$1,947.06	\$275,139.91
1 Jun 2021 12:34:25	Order 53: Buy 1333 MML @ \$0.87		\$1,159.71	\$273,980.20
1 Jun 2021 12:34:25	Order 53: Buy 250 MML @ \$0.87		\$217.50	\$273,762.70
1 Jun 2021 12:34:25	Order 53: Buy 2199 MML @ \$0.87		\$1,913.13	\$271,849.57
1 Jun 2021 12:34:25	Order 53: Buy 423 MML @ \$0.87		\$368.01	\$271,481.56
1 Jun 2021 12:34:25	Order 53: Buy 495 MML @ \$0.87		\$430.65	\$271,050.91
1 Jun 2021 13:10:43	Order 53: Buy 1023 MML @ \$0.87		\$890.01	\$270,160.90
1 Jun 2021 13:11:41	Order 53: Buy 4932 MML @ \$0.87		\$4,290.84	\$265,870.06
1 Jun 2021 13:17:04	Order 53: Buy 1055 MML @ \$0.87		\$917.85	\$264,952.21
1 Jun 2021 13:19:56	Order 53: Buy 4931 MML @ \$0.87		\$4,289.97	\$260,662.24
1 Jun 2021 13:24:42	Order 53: Buy 974 MML @ \$0.87		\$847.38	\$259,814.86
1 Jun 2021 13:28:12	Order 53: Buy 3688 MML @ \$0.87		\$3,208.56	\$256,606.30
1 Jun 2021 13:28:17	Order 53: Brokerage BUY MML		\$9.50	\$256,596.80
7 Jun 2021 10:15:25	Order 54: Buy 1300 SLR @ \$1.78		\$2,314.00	\$254,282.80
7 Jun 2021 10:15:25	Order 54: Buy 4000 SLR @ \$1.78		\$7,120.00	\$247,162.80
7 Jun 2021 10:15:25	Order 54: Buy 1400 SLR @ \$1.78		\$2,492.00	\$244,670.80
7 Jun 2021 10:15:25	Order 54: Buy 900 SLR @ \$1.78		\$1,602.00	\$243,068.80

7 Jun 2021 10:15:25	Order 54: Buy 21 SLR @ \$1.78		\$37.38	\$243,031.42
7 Jun 2021 10:15:25	Order 54: Buy 225 SLR @ \$1.78		\$400.50	\$242,630.92
7 Jun 2021 10:15:25	Order 54: Buy 900 SLR @ \$1.78		\$1,602.00	\$241,028.92
7 Jun 2021 10:15:25	Order 54: Buy 148 SLR @ \$1.78		\$263.44	\$240,765.48
7 Jun 2021 10:15:25	Order 54: Buy 900 SLR @ \$1.78		\$1,602.00	\$239,163.48
7 Jun 2021 10:15:25	Order 54: Buy 1400 SLR @ \$1.78		\$2,492.00	\$236,671.48
7 Jun 2021 10:15:25	Order 54: Buy 238 SLR @ \$1.78		\$423.64	\$236,247.84
7 Jun 2021 10:15:25	Order 54: Buy 8568 SLR @ \$1.78		\$15,251.04	\$220,996.80
7 Jun 2021 10:15:30	Order 54: Brokerage BUY SLR		\$9.50	\$220,987.30
9 Jun 2021 10:42:50	Order 56: Buy 395 SVW @ \$21.17		\$8,362.15	\$212,625.15
9 Jun 2021 10:42:50	Order 56: Buy 496 SVW @ \$21.17		\$10,500.32	\$202,124.83
9 Jun 2021 10:42:50	Order 56: Buy 109 SVW @ \$21.17		\$2,307.53	\$199,817.30
9 Jun 2021 10:42:54	Order 56: Brokerage BUY SVW		\$9.50	\$199,807.80
9 Jun 2021 10:57:52	Transfer 100,000.00 AUD to USD. Estimate 1 AUD = 0.767813 USD		\$100,000.00	\$99,807.80
10 Jun 2021 10:40:00	Order 47: Sell 24 NWH @ \$1.60	\$38.40		\$99,846.20
10 Jun 2021 10:40:00	Order 47: Sell 2 NWH @ \$1.60	\$3.20		\$99,849.40
10 Jun 2021 10:40:00	Order 47: Sell 383 NWH @ \$1.60	\$612.80		\$100,462.20
10 Jun 2021 10:40:52	Order 47: Sell 1770 NWH @ \$1.60	\$2,832.00		\$103,294.20
10 Jun 2021 10:40:52	Order 47: Sell 13 NWH @ \$1.60	\$20.80		\$103,315.00
10 Jun 2021 10:40:52	Order 47: Sell 3 NWH @ \$1.60	\$4.80		\$103,319.80
10 Jun 2021 10:40:52	Order 47: Sell 28 NWH @ \$1.60	\$44.80		\$103,364.60
10 Jun 2021 10:40:52	Order 47: Sell 22 NWH @ \$1.60	\$35.20		\$103,399.80
10 Jun 2021 10:40:52	Order 47: Sell 4 NWH @ \$1.60	\$6.40		\$103,406.20
10 Jun 2021 10:40:52	Order 47: Sell 88 NWH @ \$1.60	\$140.80		\$103,547.00
10 Jun 2021 10:40:52	Order 47: Sell 86 NWH @ \$1.60	\$137.60		\$103,684.60
10 Jun 2021 10:41:02	Order 47: Sell 27 NWH @ \$1.60	\$43.20		\$103,727.80
10 Jun 2021 10:41:02	Order 47: Sell 23 NWH @ \$1.60	\$36.80		\$103,764.60
10 Jun 2021 10:41:02	Order 47: Sell 1 NWH @ \$1.60	\$1.60		\$103,766.20
10 Jun 2021 10:41:02	Order 47: Sell 23 NWH @ \$1.60	\$36.80		\$103,803.00
10 Jun 2021 10:41:05	Order 47: Sell 3 NWH @ \$1.60	\$4.80		\$103,807.80
10 Jun 2021 10:41:05	Order 47: Sell 205 NWH @ \$1.60	\$328.00		\$104,135.80
10 Jun 2021 10:41:05	Order 47: Sell 2 NWH @ \$1.60	\$3.20		\$104,139.00
10 Jun 2021 10:41:06	Order 47: Sell 205 NWH @ \$1.60	\$328.00		\$104,467.00
10 Jun 2021 10:41:06	Order 47: Sell 18 NWH @ \$1.60	\$28.80		\$104,495.80
10 Jun 2021 10:41:06	Order 47: Sell 20 NWH @ \$1.60	\$32.00		\$104,527.80
10 Jun 2021 10:41:10	Order 47: Sell 119 NWH @ \$1.60	\$190.40		\$104,718.20



10 Jun 2021 10:41:10	Order 47: Sell 88 NWH @ \$1.60	\$140.80	\$104,859.00
10 Jun 2021 10:41:57	Order 47: Sell 15000 NWH @ \$1.60	\$24,000.00	\$128,859.00
10 Jun 2021 10:41:57	Order 47: Sell 1843 NWH @ \$1.60	\$2,948.80	\$131,807.80
10 Jun 2021 10:42:03	Order 47: Brokerage SELL NWH	\$9.50	\$131,798.30
15 Jun 2021 14:20:14	Order 61: Buy 49064 MGT @ \$0.07	\$3,434.48	\$128,363.82
15 Jun 2021 14:21:55	Order 61: Buy 20000 MGT @ \$0.07	\$1,400.00	\$126,963.82
15 Jun 2021 14:31:35	Order 63: Buy 50000 GRR @ \$0.54	\$27,000.00	\$99,963.82
15 Jun 2021 14:31:39	Order 63: Brokerage BUY GRR	\$9.50	\$99,954.32
15 Jun 2021 14:37:33	Order 61: Buy 37126 MGT @ \$0.07	\$2,598.82	\$97,355.50
15 Jun 2021 14:57:13	Order 61: Buy 100 MGT @ \$0.07	\$7.00	\$97,348.50
15 Jun 2021 15:14:53	Order 61: Buy 796 MGT @ \$0.07	\$55.72	\$97,292.78
15 Jun 2021 15:34:37	Order 61: Buy 92914 MGT @ \$0.07	\$6,503.98	\$90,788.80
15 Jun 2021 15:34:40	Order 61: Brokerage BUY MGT	\$9.50	\$90,779.30
16 Jun 2021 10:02:26	Order 50: Sell 1194 C6C @ \$4.05	\$4,835.70	\$95,615.00
16 Jun 2021 10:02:26	Order 50: Sell 56 C6C @ \$4.05	\$226.80	\$95,841.80
16 Jun 2021 10:02:32	Order 50: Brokerage SELL C6C	\$9.50	\$95,832.30
16 Jun 2021 10:10:18	Order 57: Sell 8000 MML @ \$0.875	\$7,000.00	\$102,832.30
16 Jun 2021 10:10:18	Order 57: Sell 575 MML @ \$0.87	\$500.25	\$103,332.55
16 Jun 2021 10:10:18	Order 57: Sell 3000 MML @ \$0.865	\$2,595.00	\$105,927.55
16 Jun 2021 10:10:18	Order 57: Sell 7500 MML @ \$0.87	\$6,525.00	\$112,452.55
16 Jun 2021 10:10:18	Order 57: Sell 10925 MML @ \$0.865	\$9,450.13	\$121,902.68
16 Jun 2021 10:10:23	Order 57: Brokerage SELL MML	\$9.50	\$121,893.18
16 Jun 2021 11:54:50	Order 64: Buy 156 AVH @ \$5.62	\$876.72	\$121,016.46
16 Jun 2021 11:54:50	Order 64: Buy 154 AVH @ \$5.62	\$865.48	\$120,150.98
16 Jun 2021 11:54:50	Order 64: Buy 32 AVH @ \$5.62	\$179.84	\$119,971.14
16 Jun 2021 11:54:50	Order 64: Buy 75 AVH @ \$5.63	\$422.25	\$119,548.89
16 Jun 2021 11:54:50	Order 64: Buy 1123 AVH @ \$5.63	\$6,322.49	\$113,226.40
16 Jun 2021 11:54:50	Order 64: Buy 900 AVH @ \$5.63	\$5,067.00	\$108,159.40
16 Jun 2021 11:54:50	Order 64: Buy 1983 AVH @ \$5.63	\$11,164.29	\$96,995.11
16 Jun 2021 11:57:33	Order 64: Buy 27 AVH @ \$5.63	\$152.01	\$96,843.10
16 Jun 2021 11:57:33	Order 64: Buy 8 AVH @ \$5.63	\$45.04	\$96,798.06
16 Jun 2021 11:57:33	Order 64: Buy 2 AVH @ \$5.63	\$11.26	\$96,786.80
16 Jun 2021 11:57:34	Order 64: Buy 1 AVH @ \$5.63	\$5.63	\$96,781.17
16 Jun 2021 12:06:11	Order 64: Buy 5539 AVH @ \$5.63	\$31,184.57	\$65,596.60
16 Jun 2021 12:06:14	Order 64: Brokerage BUY AVH	\$9.50	\$65,587.10
17 Jun 2021 10:11:57	Order 58: Sell 2400 NST @ \$10.47	\$25,128.00	\$90,715.10
17 Jun 2021 10:11:57	Order 58: Sell 95 NST @ \$10.47	\$994.65	\$91,709.75

17 Jun 2021 10:11:57	Order 58: Sell 51 NST @ \$10.47	\$533.97		\$92,243.72
17 Jun 2021 10:11:57	Order 58: Sell 2303 NST @ \$10.46	\$24,089.38		\$116,333.10
17 Jun 2021 10:11:57	Order 58: Sell 151 NST @ \$10.47	\$1,580.97		\$117,914.07
17 Jun 2021 10:12:03	Order 58: Brokerage SELL NST		\$9.50	\$117,904.57
17 Jun 2021 10:15:48	Order 59: Sell 6024 SLR @ \$1.66	\$9,999.84		\$127,904.41
17 Jun 2021 10:15:48	Order 59: Sell 5000 SLR @ \$1.66	\$8,300.00		\$136,204.41
17 Jun 2021 10:15:48	Order 59: Sell 1203 SLR @ \$1.655	\$1,990.97		\$138,195.38
17 Jun 2021 10:15:48	Order 59: Sell 3000 SLR @ \$1.655	\$4,965.00		\$143,160.38
17 Jun 2021 10:15:48	Order 59: Sell 621 SLR @ \$1.655	\$1,027.75		\$144,188.13
17 Jun 2021 10:15:48	Order 59: Sell 5356 SLR @ \$1.655	\$8,864.18		\$153,052.31
17 Jun 2021 10:15:48	Order 59: Sell 3000 SLR @ \$1.65	\$4,950.00		\$158,002.31
17 Jun 2021 10:15:48	Order 59: Sell 12042 SLR @ \$1.655	\$19,929.51		\$177,931.82
17 Jun 2021 10:15:48	Order 59: Sell 3754 SLR @ \$1.65	\$6,194.10		\$184,125.92
17 Jun 2021 10:15:56	Order 59: Brokerage SELL SLR		\$9.50	\$184,116.42
17 Jun 2021 10:24:22	Order 65: Sell 145 AVH @ \$5.43	\$787.35		\$184,903.77
17 Jun 2021 10:24:22	Order 65: Sell 61 AVH @ \$5.43	\$331.23		\$185,235.00
17 Jun 2021 10:24:22	Order 65: Sell 173 AVH @ \$5.43	\$939.39		\$186,174.39
17 Jun 2021 10:24:39	Order 65: Sell 9621 AVH @ \$5.43	\$52,242.03		\$238,416.42
17 Jun 2021 10:24:42	Order 65: Brokerage SELL AVH		\$9.50	\$238,406.92
17 Jun 2021 10:32:48	Order 49: Sell 488 WGX @ \$2.05	\$1,000.40		\$239,407.32
17 Jun 2021 10:32:48	Order 49: Sell 400 WGX @ \$2.05	\$820.00		\$240,227.32
17 Jun 2021 10:32:48	Order 49: Sell 3750 WGX @ \$2.05	\$7,687.50		\$247,914.82
17 Jun 2021 10:32:48	Order 49: Sell 500 WGX @ \$2.05	\$1,025.00		\$248,939.82
17 Jun 2021 10:32:48	Order 49: Sell 1035 WGX @ \$2.05	\$2,121.75		\$251,061.57
17 Jun 2021 10:32:48	Order 49: Sell 1628 WGX @ \$2.05	\$3,337.40		\$254,398.97
17 Jun 2021 10:32:48	Order 49: Sell 913 WGX @ \$2.05	\$1,871.65		\$256,270.62
17 Jun 2021 10:32:48	Order 49: Sell 1043 WGX @ \$2.05	\$2,138.15		\$258,408.77
17 Jun 2021 10:32:48	Order 49: Sell 749 WGX @ \$2.05	\$1,535.45		\$259,944.22
17 Jun 2021 10:32:48	Order 49: Sell 38 WGX @ \$2.05	\$77.90		\$260,022.12
17 Jun 2021 10:32:48	Order 49: Sell 38 WGX @ \$2.05	\$77.90		\$260,100.02
17 Jun 2021 10:32:48	Order 49: Sell 474 WGX @ \$2.05	\$971.70		\$261,071.72
17 Jun 2021 10:32:48	Order 49: Sell 76 WGX @ \$2.05	\$155.80		\$261,227.52
17 Jun 2021 10:32:48	Order 49: Sell 75 WGX @ \$2.05	\$153.75		\$261,381.27
17 Jun 2021 10:32:48	Order 49: Sell 400 WGX @ \$2.04	\$816.00		\$262,197.27
17 Jun 2021 10:32:48	Order 49: Sell 500 WGX @ \$2.04	\$1,020.00		\$263,217.27
17 Jun 2021 10:32:48	Order 49: Sell 3750 WGX @ \$2.04	\$7,650.00		\$270,867.27
17 Jun 2021 10:32:48	Order 49: Sell 1662 WGX @ \$2.04	\$3,390.48		\$274,257.75

17 Jun 2021 10:32:48	Order 49: Sell 2481 WGX @ \$2.04	\$5,061.24		\$279,318.99
17 Jun 2021 10:32:55	Order 49: Brokerage SELL WGX		\$9.50	\$279,309.49
17 Jun 2021 10:49:13	Order 66: Sell 6606 GRR @ \$0.51	\$3,369.06		\$282,678.55
17 Jun 2021 10:49:13	Order 66: Sell 7737 GRR @ \$0.51	\$3,945.87		\$286,624.42
17 Jun 2021 10:49:13	Order 66: Sell 454 GRR @ \$0.51	\$231.54		\$286,855.96
17 Jun 2021 10:49:13	Order 66: Sell 1543 GRR @ \$0.51	\$786.93		\$287,642.89
17 Jun 2021 10:49:13	Order 66: Sell 1543 GRR @ \$0.51	\$786.93		\$288,429.82
17 Jun 2021 10:49:13	Order 66: Sell 1900 GRR @ \$0.51	\$969.00		\$289,398.82
17 Jun 2021 10:49:13	Order 66: Sell 2500 GRR @ \$0.51	\$1,275.00		\$290,673.82
17 Jun 2021 10:49:13	Order 66: Sell 6174 GRR @ \$0.51	\$3,148.74		\$293,822.56
17 Jun 2021 10:49:13	Order 66: Sell 1543 GRR @ \$0.51	\$786.93		\$294,609.49
17 Jun 2021 10:49:13	Order 66: Sell 10000 GRR @ \$0.51	\$5,100.00		\$299,709.49
17 Jun 2021 10:49:13	Order 66: Sell 10000 GRR @ \$0.51	\$5,100.00		\$304,809.49
17 Jun 2021 10:49:17	Order 66: Brokerage SELL GRR		\$9.50	\$304,799.99
17 Jun 2021 11:05:27	Order 67: Sell 50 SVW @ \$21.04	\$1,052.00		\$305,851.99
17 Jun 2021 11:05:27	Order 67: Sell 13 SVW @ \$21.04	\$273.52		\$306,125.51
17 Jun 2021 11:05:27	Order 67: Sell 1 SVW @ \$21.04	\$21.04		\$306,146.55
17 Jun 2021 11:05:28	Order 67: Sell 1 SVW @ \$21.04	\$21.04		\$306,167.59
17 Jun 2021 11:05:59	Order 67: Sell 935 SVW @ \$21.04	\$19,672.40		\$325,839.99
17 Jun 2021 11:06:02	Order 67: Brokerage SELL SVW		\$9.50	\$325,830.49
21 Jun 2021 12:28:20	Order 71: Sell 250000 MGT @ \$0.068	\$17,000.00		\$342,830.49
21 Jun 2021 12:28:20	Order 71: Sell 55207 MGT @ \$0.068	\$3,754.08		\$346,584.57
21 Jun 2021 12:28:20	Order 71: Sell 30000 MGT @ \$0.068	\$2,040.00		\$348,624.57
21 Jun 2021 12:28:20	Order 71: Sell 3312 MGT @ \$0.068	\$225.21		\$348,849.78
21 Jun 2021 12:28:20	Order 71: Sell 80000 MGT @ \$0.068	\$5,440.00		\$354,289.78
21 Jun 2021 12:28:20	Order 71: Sell 174990 MGT @ \$0.068	\$11,899.32		\$366,189.10
21 Jun 2021 12:28:20	Order 71: Sell 27603 MGT @ \$0.068	\$1,877.01		\$368,066.11
21 Jun 2021 12:28:20	Order 71: Sell 28888 MGT @ \$0.068	\$1,964.38		\$370,030.49
21 Jun 2021 12:28:20	Order 71: Sell 80000 MGT @ \$0.068	\$5,440.00		\$375,470.49
21 Jun 2021 12:28:24	Order 71: Brokerage SELL MGT		\$9.50	\$375,460.99
21 Jun 2021 12:29:20	Order 72: Sell 1114 EML @ \$3.615	\$4,027.11		\$379,488.10
21 Jun 2021 12:29:20	Order 72: Sell 1141 EML @ \$3.615	\$4,124.72		\$383,612.82
21 Jun 2021 12:29:20	Order 72: Sell 64 EML @ \$3.615	\$231.35		\$383,844.17
21 Jun 2021 12:29:20	Order 72: Sell 100 EML @ \$3.61	\$361.00		\$384,205.17
21 Jun 2021 12:29:20	Order 72: Sell 960 EML @ \$3.61	\$3,465.60		\$387,670.77
21 Jun 2021 12:29:20	Order 72: Sell 400 EML @ \$3.61	\$1,443.99		\$389,114.76
21 Jun 2021 12:29:20	Order 72: Sell 2524 EML @ \$3.61	\$9,111.65		\$398,226.41

21 Jun 2021 12:29:20	Order 72: Sell 390 EML @ \$3.61	\$1,407.91		\$399,634.32
21 Jun 2021 12:29:20	Order 72: Sell 470 EML @ \$3.61	\$1,696.69		\$401,331.01
21 Jun 2021 12:29:20	Order 72: Sell 750 EML @ \$3.61	\$2,707.50		\$404,038.51
21 Jun 2021 12:29:20	Order 72: Sell 267 EML @ \$3.61	\$963.88		\$405,002.39
21 Jun 2021 12:29:20	Order 72: Sell 99 EML @ \$3.61	\$357.38		\$405,359.77
21 Jun 2021 12:29:20	Order 72: Sell 77 EML @ \$3.61	\$277.98		\$405,637.75
21 Jun 2021 12:29:20	Order 72: Sell 390 EML @ \$3.61	\$1,407.90		\$407,045.65
21 Jun 2021 12:29:20	Order 72: Sell 152 EML @ \$3.61	\$548.72		\$407,594.37
21 Jun 2021 12:29:20	Order 72: Sell 550 EML @ \$3.61	\$1,985.50		\$409,579.87
21 Jun 2021 12:29:20	Order 72: Sell 552 EML @ \$3.61	\$1,992.72		\$411,572.59
21 Jun 2021 12:29:26	Order 72: Brokerage SELL EML		\$9.50	\$411,563.09
	<b>Closing Balance at end of day 30 Jun 2021</b>			<b>\$411,563.09</b>

\* Please note, this is not a bank statement.

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