

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name Mike Mulherin Consulting Pty Ltd
 Account U1288529
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Cash
 Base Currency AUD

Net Asset Value

	June 30, 2017		June 29, 2018		Change	Total
	Total		Long	Short		
Cash	84,980.86		88,670.81	0.00	3,689.95	93,401.60
Stock	8,388.57		2,040.15	0.00	-6,348.42	-3,101.96
Interest Accruals	31.17		76.84	0.00	45.67	597.23
Total	93,401.60		90,787.81	0.00	-2,613.80	43.62
Time Weighted Rate of Return					-2.80%	-154.74
						2.06
						90,787.81

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L		Code
	Prior	Current	Prior	Current			Commissions	Other	
Stocks									
BRE	333	333	0.0890	0.0890	0.00	0.00	0.00	0.00	0.00
FARE	50,000	50,000	0.0008	0.0004	-25.71	0.00	0.00	0.00	-25.71
GSAT	3,000	3,000	2.1300	0.4899	-6,309.40	0.00	0.00	0.00	-6,309.40
Total					-6,335.11	0.00	0.00	0.00	-6,335.11
Forex									
AUD	0.85	0.11	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
SGD	0.00	0.00	0.94475	0.99046	1.35	0.00	0.00	0.00	1.35
USD	65,349.13	65,691.73	1.3004	1.3498	3,231.94	-0.14	0.00	0.00	3,231.79
Total					3,233.29	-0.14	0.00	0.00	3,233.15
Total (All Assets)					-3,101.82	-0.14	0.00	0.00	-3,101.96
Broker Interest Paid and Received									597.23

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L		Code
	Prior	Current	Prior	Current			Commissions	Other	
Other Fees									
Total P/L for Statement Period									
								-154.74	
								-2,659.47	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks											
BRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,978.63	-2,978.63	-2,978.63	
FARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,809.74	-6,809.74	-6,809.74	
GSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,392.86	-5,392.86	-5,392.86	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,181.23	-15,181.23	-15,181.23	
Forex											
USD	0.00	19.29	0.00	0.00	12,037.07	-0.05	0.00	0.00	12,037.02	12,056.30	
Total	0.00	19.29	0.00	0.00	12,037.07	-0.05	0.00	0.00	12,037.02	12,056.30	
Total (All Assets)	0.00	19.29	0.00	0.00	12,037.07	-0.05	0.00	-15,181.23	-3,144.21	-3,124.92	

Cash Report

Base Currency Summary	Total		Securities		Futures	
	Starting Cash	Ending Settled Cash	Starting Cash	Ending Settled Cash	Starting Cash	Ending Settled Cash
Starting Cash	84,980.86	84,980.86				0.00
Broker Interest Paid and Received	597.23	597.23				0.00
Net Trades (Sales)	154.00	154.00				0.00
Net Trades (Purchase)	-154.14	-154.14				0.00
Other Fees	-154.74	-154.74				0.00
Cash FX Translation Gain/Loss	3,247.60	3,247.60				0.00
Ending Cash	88,670.81	88,670.81				0.00
Ending Settled Cash	88,670.81	88,670.81				0.00
AUD						
Starting Cash	0.85	0.85				0.00
Net Trades (Sales)	154.00	154.00				0.00
Other Fees	-154.74	-154.74				0.00
Ending Cash	0.11	0.11				0.00
Ending Settled Cash	0.11	0.11				0.00
USD						
Starting Cash	65,349.13	65,349.13				0.00
Broker Interest Paid and Received	462.08	462.08				0.00
Net Trades (Purchase)	-119.48	-119.48				0.00
Ending Cash	65,691.73	65,691.73				0.00
Ending Settled Cash	65,691.73	65,691.73				0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
SGD	333	1	9.1200	3,036.96	0.0890	29.64	-3,007.32	
BRE				3,036.96		29.64	-3,007.32	
Total				3,007.99		29.36	-2,978.63	
Total in AUD								
USD	50,000	1	0.1013	5,065.00	0.0004	20.00	-5,045.00	
FARE	3,000	1	1.8216667	5,465.00	0.4899	1,489.70	-3,995.30	
GSAT				10,530.00		1,489.70	-9,040.30	
Total				14,213.39		2,010.80	-12,202.60	
Total in AUD				17,221.38		2,040.15	-15,181.23	
Total Stocks in AUD								

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD	0.11	1.0000	-0.11	1.0000	0.11	0.00	
AUD	65,691.73	1.1665651	-76,633.68	1.3498	88,670.70	12,037.02	
USD			-76,633.79		88,670.81	12,037.02	
Total							

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm in AUD	MTM in AUD	Code
Forex								
USD								
AUD.USD	2017-07-05, 22:36:11	13	0.75945	0.0000	-9.87	0.00	-0.02	L
AUD.USD	2017-08-06, 19:55:27	12	0.79325	0.0000	-9.52	0.00	-0.03	L
AUD.USD	2017-09-07, 22:25:01	12	0.80793	0.0000	-9.70	0.00	-0.04	L
AUD.USD	2017-09-07, 22:25:06	1	0.80808	0.0000	-0.81	0.00	0.00	L
AUD.USD	2017-10-04, 22:52:36	11	0.78297	0.0000	-8.61	0.00	-0.05	L
AUD.USD	2017-10-04, 22:52:49	1	0.7830	0.0000	-0.78	0.00	0.00	L
AUD.USD	2017-11-02, 22:56:54	13	0.7684	0.0000	-9.99	0.00	-0.06	L
AUD.USD	2017-11-02, 22:56:55	1	0.7684	0.0000	-0.77	0.00	0.00	L
AUD.USD	2017-12-05, 22:06:37	12	0.75877	0.0000	-9.11	0.00	-0.04	L
AUD.USD	2017-12-05, 22:06:37	1	0.75877	0.0000	-0.76	0.00	0.00	L

Trades

AUD.USD	2018-01-04, 01:48:47	12	0.7849	0.0000	-9.42	0.00	0.02	L
AUD.USD	2018-01-04, 01:48:47	1	0.7849	0.0000	-0.78	0.00	0.00	L
AUD.USD	2018-02-06, 00:27:26	11	0.78616	0.0000	-8.65	0.00	0.06	L
AUD.USD	2018-02-06, 00:28:26	1	0.78625	0.0000	-0.79	0.00	0.00	L
AUD.USD	2018-03-06, 23:10:25	12	0.78052	0.0000	-9.37	0.00	0.03	L
AUD.USD	2018-03-06, 23:16:26	1	0.78042	0.0000	-0.78	0.00	0.00	L
AUD.USD	2018-04-04, 22:43:56	12	0.77069	0.0000	-9.25	0.00	-0.03	L
AUD.USD	2018-04-04, 22:43:56	1	0.77069	0.0000	-0.77	0.00	0.00	L
AUD.USD	2018-05-03, 22:26:04	1	0.75499	0.0000	-0.75	0.00	0.00	L
AUD.USD	2018-05-03, 22:26:04	12	0.75499	0.0000	-9.06	0.00	-0.02	L
AUD.USD	2018-06-05, 22:11:56	12	0.76531	0.0000	-9.18	0.00	0.02	L
AUD.USD	2018-06-05, 22:11:56	1	0.76531	0.0000	-0.77	0.00	0.00	L
Total AUD.USD		154			-119.48	0.00	-0.14	
Total					-119.48	0.00	-0.14	
Total in AUD					-154.14	0.00	-0.14	

Interest		Description	Amount	Fees		Description	Amount
Date				Date			
2017-07-06	USD	USD Credit Interest for Jun-2017	24.83	Other Fees			
2017-08-03		USD Credit Interest for Jul-2017	31.13	AUD			
2017-09-06		USD Credit Interest for Aug-2017	31.48	2017-07-05	Balance of Monthly Minimum Fee for Jun 2017	-13.00	
2017-10-04		USD Credit Interest for Sep-2017	30.28	2017-08-04	Balance of Monthly Minimum Fee for Jul 2017	-12.50	
2017-11-03		USD Credit Interest for Oct-2017	31.32	2017-09-07	Balance of Monthly Minimum Fee for Aug 2017	-12.58	
2017-12-05		USD Credit Interest for Nov-2017	30.46	2017-10-04	Balance of Monthly Minimum Fee for Sep 2017	-12.76	
2018-01-04		USD Credit Interest for Dec-2017	38.34	2017-11-02	Balance of Monthly Minimum Fee for Oct 2017	-13.06	
2018-02-05		USD Credit Interest for Jan-2018	43.75	2017-12-05	Balance of Monthly Minimum Fee for Nov 2017	-13.22	
2018-03-05		USD Credit Interest for Feb-2018	39.65	2018-01-03	Balance of Monthly Minimum Fee for Dec 2017	-12.82	
2018-04-04		USD Credit Interest for Mar-2018	48.18	2018-02-05	Balance of Monthly Minimum Fee for Jan 2018	-12.41	
2018-05-03		USD Credit Interest for Apr-2018	55.26	2018-03-06	Balance of Monthly Minimum Fee for Feb 2018	-12.88	
2018-06-05		USD Credit Interest for May-2018	57.40	2018-04-04	Balance of Monthly Minimum Fee for Mar 2018	-13.02	
		Total	462.08	2018-05-03	Balance of Monthly Minimum Fee for Apr 2018	-13.28	
		Total in AUD	587.23	2018-06-05	Balance of Monthly Minimum Fee for May 2018	-13.21	
				Total		-154.74	

Interest Accruals

Base Currency Summary		
Starting Accrual Balance	31.17	
Interest Accrued	640.85	
Accrual Reversal	-597.23	
FX Translation	2.06	
Ending Accrual Balance	76.84	
USD		
Starting Accrual Balance	23.97	
Interest Accrued	495.04	
Accrual Reversal	-462.08	
Ending Accrual Balance	56.93	
Ending Accrual Balance in AUD	76.84	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
BRE	LINC ENERGY LTD	224305235	AU000XINEAA6	1	
FARE	WORLD MOTO INC	117032895		1	
GSAT	GLOBALSTAR INC	41302491		1	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	RI	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

Notes/Legal Notes

10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
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Legal Notes

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