

Accounts

Name	Account	Type	Base Currency
Nailon Super Fund	U4353230	Advisor Client	AUD

Net Asset Value

Model	Starting Net Asset Value	Ending Net Asset Value	Time Weighted Rate of Return
Dave Nasdaq	0.00	114,443.32	-4.71%
RADGE_ASX_MOMO	0.00	147,220.42	-2.31%
RADGE_US_MOMO	0.00	166,834.09	11.19%
SMSF WTT RUA	286,472.66	0.00	-9.74%
SMSF WTT2 ASX	309,808.67	0.00	3.26%
Weekend Trend Trader	0.00	84,351.72	-23.86%
Independent	-26,275.33	-5,360.97	-234.33%
Total	570,006.01	507,488.58	

Profit and Loss

Model	MTM	Commissions	Other	Total
Dave Nasdaq	-13,283.99	-19.49	180.44	-4,383.17
RADGE_ASX_MOMO	-4,630.92	-302.30	1,457.46	-3,475.76
RADGE_US_MOMO	-168.82	-98.18	3,559.70	16,335.88
SMSF WTT RUA	-25,549.99	-344.87	1,944.61	-19,104.56
SMSF WTT2 ASX	16,670.71	-87.54	0.00	16,583.17
Weekend Trend Trader	-27,457.20	-84.71	220.00	-27,321.91
Independent	-29,967.88	-271.38	271.39	-29,971.93
Total	-84,388.09	-1,208.48	7,633.61	-51,338.28

Positions

Model	Symbol	Asset Class	Quantity	Close Price	Value
Dave Nasdaq	-	-	725	-	107,424.21
	IEF	STK	725	148.17132	107,424.21
RADGE_ASX_MOMO	-	-	21,415	-	146,581.10
	CPU	STK	1,466	24.6400	36,122.24

Positions

Model	Symbol	Asset Class	Quantity	Close Price	Value
	LYC	STK	4,400	8.7300	38,412.00
	PLS	STK	9,342	2.2900	21,393.18
	S32	STK	5,268	3.9400	20,755.92
	WDS	STK	939	31.8400	29,897.76
RADGE_US_MOMO	-	-	3,322	-	157,400.58
	ACI	STK	298	38.701248	11,532.97
	APA	STK	272	50.54916	13,749.37
	CTRA	STK	409	37.354236	15,277.88
	DVN	STK	371	79.821324	29,613.71
	EXC	STK	209	65.641488	13,719.07
	HAL	STK	343	45.421824	15,579.69
	MOS	STK	146	68.407932	9,987.56
	MRO	STK	670	32.560032	21,815.22
	PSTG	STK	282	37.238364	10,501.22
	SWCH	STK	322	48.5214	15,623.89
Weekend Trend Trader	-	-	399,131	-	73,117.54
	CAI	STK	11,000	0.5950	6,545.00
	CXO	STK	7,000	0.9550	6,685.00
	EMP	STK	79,365	0.0290	2,301.59
	FFX	STK	8,000	0.2000	1,600.00
	GGE	STK	87,719	0.0230	2,017.54
	ICG	STK	120,500	0.0810	9,760.50
	JRV	STK	11,000	0.5300	5,830.00
	LLL	STK	5,714	0.5550	3,171.27
	NUF	STK	1,000	5.0900	5,090.00
	OFX	STK	4,000	2.2900	9,160.00
	TUA	STK	4,000	1.1100	4,440.00
	VR8	STK	58,333	0.0800	4,666.64
	VRT	STK	1,500	7.9000	11,850.00
Independent	-	-	250,000	-	11,900.00
	AUC	STK	150,000	0.0460	6,900.00
	MLS	STK	100,000	0.0500	5,000.00
Total					496,423.43

Trades

Model	Symbol	Asset Class	Buy Quantity	Avg. Buy Price	Buy Proceeds	Sell Quantity	Avg. Sell Price	Sell Proceeds
Dave Nasdaq	-	-	1,049	-	-238,205.47	-324	-	126,237.14
	DLTR	STK	128	208.303892	-26,662.90	-128	232.285343	29,732.52
	IEF	STK	725	145.567548	-105,536.47	0	0.0000	0.00
	NVDA	STK	74	357.914792	-26,485.69	-74	294.384854	21,784.48
	PANW	STK	34	776.5040	-26,401.14	-34	810.061144	27,542.08
	TSLA	STK	18	1,474.1244	-26,534.24	-18	1,168.724817	21,037.05
	VRTX	STK	70	379.7861159	-26,585.03	-70	373.443034	26,141.01
RADGE_ASX_MOMO	-	-	27,945	-	-306,795.96	-6,530	-	155,583.95

Trades

Model	Symbol	Asset Class	Buy Quantity	Avg. Buy Price	Buy Proceeds	Sell Quantity	Avg. Sell Price	Sell Proceeds
	BSL	STK	1,200	24.8500	-29,820.00	-1,200	20.5600	24,672.00
	CPU	STK	1,466	21.4750	-31,482.35	0	0.0000	0.00
	DMP	STK	200	152.36805	-30,473.61	-200	126.3300	25,266.00
	IGO	STK	3,000	9.8000	-29,400.00	-3,000	11.6550	34,965.00
	LYC	STK	4,400	6.8000	-29,920.00	0	0.0000	0.00
	MIN	STK	560	53.0600	-29,713.60	-560	38.8800	21,772.80
	OZL	STK	1,200	24.1900	-29,028.00	-1,200	26.7600	32,112.00
	PLS	STK	9,342	2.67596393	-24,998.86	0	0.0000	0.00
	S32	STK	5,268	4.7450	-24,996.66	0	0.0000	0.00
	WPL	STK	939	28.73971246	-26,986.59	0	0.0000	0.00
	WTC	STK	370	53.9900	-19,976.30	-370	45.3950	16,796.15
RADGE_US_MOMO	-	-	10,576	-	-423,094.19	-7,254	-	278,567.97
	AA	STK	220	63.001793	-13,860.39	-220	62.848884	13,826.75
	ACI	STK	636	44.42648187	-28,255.24	-338	39.5328568	13,362.11
	APA	STK	272	49.25002	-13,396.01	0	0.0000	0.00
	CLF	STK	450	32.980351	-14,841.16	-450	27.655875	12,445.14
	CLR	STK	200	67.29882188	-13,459.76	-200	82.171279	16,434.26
	CNP	STK	400	36.485624	-14,594.25	-400	39.442412	15,776.96
	CTRA	STK	409	33.16711295	-13,565.35	0	0.0000	0.00
	DRE	STK	183	84.700784	-15,500.24	-183	82.33335248	15,067.00
	DVN	STK	371	39.708829	-14,731.98	0	0.0000	0.00
	ESI	STK	483	30.440283	-14,702.66	-483	30.538125	14,749.91
	EXC	STK	209	63.5517445	-13,282.31	0	0.0000	0.00
	F	STK	700	20.0041875	-14,002.93	-700	22.706099	15,894.27
	HAL	STK	343	45.24684836	-15,519.67	0	0.0000	0.00
	HPE	STK	750	20.698852	-15,524.14	-750	20.5531875	15,414.89
	HRB	STK	380	35.21835	-13,382.97	-380	34.08416	12,951.98
	JEF	STK	230	58.6032	-13,478.74	-230	53.036676	12,198.44
	JNPR	STK	270	50.140336	-13,537.89	-270	49.692091	13,416.86
	MCFE	STK	400	36.979607	-14,791.84	-400	28.80362812	11,521.45
	MOS	STK	146	91.291051	-13,328.49	0	0.0000	0.00
	MRO	STK	670	20.40282705	-13,669.89	0	0.0000	0.00
	OLN	STK	220	66.987538	-14,737.26	-220	70.822518	15,580.95
	ORI	STK	810	34.83716442	-28,218.10	-810	32.96938357	26,705.20
	PFE	STK	185	76.495748	-14,151.71	-185	68.4449555	12,662.32
	PSTG	STK	282	47.158821	-13,298.79	0	0.0000	0.00
	SWCH	STK	744	37.82407205	-28,141.11	-422	36.20057139	15,276.64
	TDC	STK	175	77.48233071	-13,559.41	-175	66.6864	11,670.12
	VST	STK	438	30.963212	-13,561.89	-438	31.079223	13,612.70
SMSF_WTT_RUA	-	-	-4,478	-	19,679.97	-49,250	-	263,935.69
	AFI	STK	0	0.0000	0.00	-1,608	4.7509	7,639.45
	APEN	STK	0	0.0000	0.00	-1,700	11.98698796	20,377.88
	BGI	STK	-2,171	3.580415	7,773.08	-329	3.977182	1,308.49
	BOSC	STK	0	0.0000	0.00	-218	5.511044	1,201.41
	CLPR	STK	0	0.0000	0.00	-1,800	11.75964637	21,167.36
	CLSN	STK	0	0.0000	0.00	-3,329	1.41820474	4,721.20

Trades

Model	Symbol	Asset Class	Buy Quantity	Avg. Buy Price	Buy Proceeds	Sell Quantity	Avg. Sell Price	Sell Proceeds
	CNFR	STK	-2,307	5.161202	11,906.89	0	0.0000	0.00
	CTXRW	WAR	0	0.0000	0.00	-4,778	0.8870817	4,238.48
	DRTT	STK	0	0.0000	0.00	-3,500	5.08245852	17,788.60
	DSWL	STK	0	0.0000	0.00	-4,855	5.84387178	28,372.00
	ENLC	STK	0	0.0000	0.00	-2,200	7.4115274	16,305.36
	FSP	STK	0	0.0000	0.00	-2,200	6.610538	14,543.18
	HGBL	STK	0	0.0000	0.00	-2,782	2.91285979	8,103.58
	MFGP	STK	0	0.0000	0.00	-1,600	8.1444	13,031.04
	PWFL	STK	0	0.0000	0.00	-1,300	9.881872	12,846.43
	REED	STK	0	0.0000	0.00	-9,000	0.90896608	8,180.69
	RVSB	STK	0	0.0000	0.00	-2,300	9.9656767	22,921.06
	SLGG	STK	0	0.0000	0.00	-1,300	5.673932	7,376.11
	SRTS	STK	0	0.0000	0.00	-2,031	4.86822053	9,887.36
	TRST	STK	0	0.0000	0.00	-520	43.803298	22,777.71
	UBFO	STK	0	0.0000	0.00	-1,900	11.13068	21,148.29
SMSF WTT2 ASX	-	-	-1,825,000	-	57,600.00	-2,420,463	-	88,822.61
	ASO	STK	-125,000	0.1400	17,500.00	0	0.0000	0.00
	ASP	STK	0	0.0000	0.00	-395,449	0.0310	12,258.92
	CAE	STK	0	0.0000	0.00	-153,573	0.0600	9,214.38
	CUL	STK	0	0.0000	0.00	-400,000	0.0200	8,000.00
	FEL	STK	0	0.0000	0.00	-330,000	0.0680	22,440.00
	FIN	STK	-500,000	0.0490	24,500.00	0	0.0000	0.00
	ICG	STK	0	0.0000	0.00	-7,500	0.1150	862.50
	NUF	STK	0	0.0000	0.00	-4,800	4.7000	22,560.00
	OEL	STK	0	0.0000	0.00	-1,000,000	0.0100	10,000.00
	PKO	STK	0	0.0000	0.00	-129,141	0.0270	3,486.81
	VAL	STK	-1,200,000	0.0130	15,600.00	0	0.0000	0.00
Weekend Trend Trader	-	-	393,417	-	-100,574.94	-0.7291	-	0.20
	CAI	STK	11,000	0.9400	-10,340.00	0	0.0000	0.00
	CXO	STK	7,000	1.2050	-8,435.00	0	0.0000	0.00
	EMP	STK	79,365	0.0630	-5,000.00	0	0.0000	0.00
	FFX	STK	8,000	0.8450	-6,760.00	0	0.0000	0.00
	FFX.RTS7	STK	0	0.0000	0.00	-0.4434	0.0000	0.00
	FFX.TEMP	STK	0	0.0000	0.00	-0.2857	0.7000	0.20
	GGE	STK	87,719	0.0570	-4,999.98	0	0.0000	0.00
	ICG	STK	120,500	0.1000	-12,050.00	0	0.0000	0.00
	JRV	STK	11,000	0.8500	-9,350.00	0	0.0000	0.00
	NUF	STK	1,000	6.0000	-6,000.00	0	0.0000	0.00
	OFX	STK	4,000	2.5300	-10,120.00	0	0.0000	0.00
	TUA	STK	4,000	2.0400	-8,160.00	0	0.0000	0.00
	VR8	STK	58,333	0.1200	-6,999.96	0	0.0000	0.00
	VRT	STK	1,500	8.2400	-12,360.00	0	0.0000	0.00
Independent	-	-	1,967,263.3031	-	-126,005.84	-2,757,692	-	157,864.36
	AA	STK	0	0.0000	-8.45	0	0.0000	0.00
	ACI	STK	0	0.0000	77.63	0	0.0000	0.00
	ALGN	STK	0	0.0000	-14.39	0	0.0000	0.00

Trades

Model	Symbol	Asset Class	Buy Quantity	Avg. Buy Price	Buy Proceeds	Sell Quantity	Avg. Sell Price	Sell Proceeds
	AMD	STK	37	214.233208	-7,926.63	-37	174.5188944	6,457.20
	ASO	STK	125,000	0.1400	-17,500.00	-125,000	0.1400	17,500.00
	AUC	STK	150,000	0.0680	-10,200.00	0	0.0000	0.00
	AUD.USD	CASH	8,165.3031	1.00093634	-8,172.95	-26,591	1.00023964	26,597.37
	BGI	STK	2,171	3.580415	-7,773.08	-2,171	3.580415	7,773.08
	BSL	STK	0	0.0000	24.00	0	0.0000	0.00
	CLF	STK	0	0.0000	-15.20	0	0.0000	0.00
	CNFR	STK	2,307	5.161202	-11,906.89	-2,307	5.228757	12,062.74
	DVN	STK	0	0.0000	6.42	0	0.0000	0.00
	ESI	STK	0	0.0000	1.31	0	0.0000	0.00
	FIN	STK	500,000	0.0490	-24,500.00	-500,000	0.0490	24,500.00
	HPE	STK	0	0.0000	-5.07	0	0.0000	0.00
	ICG	STK	-120,500	0.1000	12,050.00	0	0.0000	0.00
	IDT	STK	0	0.0000	0.00	-44,000	0.2400	10,560.00
	IDXX	STK	0	0.0000	-0.81	0	0.0000	0.00
	IGO	STK	0	0.0000	0.00	0	0.0000	0.00
	LYC	STK	0	0.0000	-57.64	0	0.0000	0.00
	MAN	STK	0	0.0000	0.00	-62,000	0.0490	3,038.00
	MCFE	STK	0	0.0000	-4.32	0	0.0000	0.00
	MIN	STK	0	0.0000	-72.80	0	0.0000	0.00
	MLS	STK	100,000	0.0980	-9,800.00	0	0.0000	0.00
	MRNA	STK	0	0.0000	-3.78	0	0.0000	0.00
	OLN	STK	0	0.0000	-23.48	0	0.0000	0.00
	ORI	STK	0	0.0000	10.00	0	0.0000	0.00
	PRM	STK	0	0.0000	0.00	-795,503	0.0130	10,341.54
	SWCH	STK	0	0.0000	6.84	0	0.0000	0.00
	TEAM	STK	0	0.0000	9.73	0	0.0000	0.00
	VAL	STK	1,200,000	0.0130	-15,600.00	-1,200,000	0.0120	14,400.00
	XLNX	STK	83	296.461096	-24,606.27	-83	296.800264	24,634.42
Total					-1,117,396.43			1,071,011.91

Cash Report

Model	Starting Cash	Deposits	Withdrawals	Interest	Net Trades	Dividends	Other	Ending Cash
Dave Nasdaq	0.00	0.00	0.00	0.00	-111,968.33	257.78	118,729.66	7,019.11
RADGE_ASX_MOMO	0.00	0.00	0.00	0.00	-151,212.02	1,457.46	150,393.88	639.32
RADGE_US_MOMO	0.00	0.00	0.00	0.00	-144,526.22	5,058.76	148,900.97	9,433.51
SMSF WTT RUA	-17,847.31	0.00	0.00	0.00	283,615.67	2,298.33	-268,066.69	0.00
SMSF WTT2 ASX	124,750.74	0.00	0.00	0.00	146,422.61	0.00	-271,173.35	0.00
Weekend Trend Trader	0.00	0.00	0.00	0.00	-100,574.74	220.00	111,588.92	11,234.18
Independent	-27,088.08	30,000.00	0.00	0.00	13,432.82	0.00	-34,055.71	-17,710.97
Total	79,815.35	30,000.00	0.00	0.00	-64,810.21	9,292.33	-43,682.32	10,615.15

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

Account Information

Name	Nailon Super Fund
Account	U4353230
Address of Account Holder(s)	4 Mclean Ct Frankston South, AU-VIC 3199 Australia
Investment Advisor	David J Nailon
Account Type	Advisor Client
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	79,815.35	10,615.15	0.00	10,615.15	-69,200.20	Starting Value		570,006.01
Stock	489,377.90	496,423.43	0.00	496,423.43	7,045.53	Mark-to-Market		-124,138.98
Dividend Accruals	812.75	450.00	0.00	450.00	-362.75	Deposits & Withdrawals		30,000.00
Total	570,006.01	507,488.58	0.00	507,488.58	-62,517.43	Dividends		9,575.20
						Withholding Tax		-1,733.37
						Change in Dividend Accruals		-360.60
						Other Fees		-43.50
						Commissions		-1,204.19
						GST		-61.46
						Net FX Trading		-1.27
						Other FX Translations		25,450.75
						Ending Value		507,488.58

Time Weighted Rate of Return -15.72%

37500 = 104.96

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Warrants										
CTXRW	4,778	0	1.6000	--	-6,104.36	22.15	-33.22	0.00	-6,115.43	
P/L on FX Translation (Warrants)									126.34	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Total Warrants					-6,104.36	22.15	-33.22	0.00	-5,989.09	
Stocks										
AA	0	0	--	--	-655.56	0.34	-3.14	30.55	-627.82	
ACI	0	298	--	26.7200	-5,490.02	350.09	-6.79	114.40	-5,032.32	
AFI	1,608	0	6.1900	--	-5,890.45	21.83	-11.21	0.00	-5,879.83	
ALGN	0	0	--	--	968.73	-850.40	-5.66	0.00	112.66	
AMAT	0	0	--	--	-1,189.34	-45.03	-2.80	0.00	-1,237.16	
AMD	0	0	--	--	-4,998.36	-295.84	-7.28	0.00	-5,301.48	
APA	0	272	--	34.9000	-162.24	-138.38	-1.92	33.48	-269.06	
APEN	1,700	0	8.1000	--	1,800.19	-113.43	-11.92	0.00	1,674.84	
ASML	0	0	--	--	-2,407.04	29.34	-2.89	57.88	-2,322.72	
ASO	125,000	0	0.1550	--	-1,875.00	0.00	-15.40	0.00	-1,890.40	
ASP	395,449	0	0.0290	--	1,186.35	-395.45	-10.79	0.00	780.11	
AUC	0	150,000	--	0.0460	-3,000.00	-300.00	-8.98	0.00	-3,308.98	
BGI	2,500	0	2.3500	--	1,151.53	6.39	-17.35	0.00	1,140.58	
BOSC	218	0	3.8400	--	71.82	-5.92	-1.52	0.00	64.38	
BSL	0	0	--	--	-5,292.00	168.00	-47.93	528.00	-4,643.93	
CAE	153,573	0	0.0560	--	614.29	0.00	-8.11	0.00	606.18	
CAI	0	11,000	--	0.5950	-3,740.00	-55.00	-9.10	0.00	-3,804.10	
CLF	0	0	--	--	-2,742.10	91.24	-6.27	0.00	-2,657.13	
CLPR	1,800	0	7.3500	--	3,295.76	-89.52	-12.62	270.40	3,464.03	
CLR	0	0	--	--	3,622.72	-147.54	-2.82	82.97	3,555.33	
CLSN	3,329	0	1.2700	--	-934.05	-43.99	-23.66	0.00	-1,001.70	
CNFR	2,307	0	2.9100	--	2,833.80	249.36	-16.02	0.00	3,067.14	
CNP	0	0	--	--	953.99	203.04	-5.66	0.00	1,151.37	
CPU	0	1,466	--	24.6400	4,603.24	36.65	-27.70	0.00	4,612.19	
CTRA	0	409	--	25.7900	1,000.20	-28.62	-2.89	459.68	1,428.36	
CUL	400,000	0	0.0260	--	-2,800.00	400.00	-7.04	0.00	-2,407.04	
CXO	0	7,000	--	0.9550	-1,960.00	210.00	-7.42	0.00	-1,757.42	
DDOG	0	0	--	--	-4,870.83	622.76	-2.88	0.00	-4,250.95	
DLTR	0	0	--	--	4,955.75	-800.62	-5.89	0.00	4,149.24	
DMP	0	0	--	--	-5,728.00	520.39	-49.05	0.00	-5,256.66	
DRE	0	0	--	--	-512.97	59.76	-2.93	0.00	-456.14	
DRTT	3,500	0	4.2750	--	-2,556.62	20.24	-24.41	0.00	-2,560.79	
DSWL	4,855	0	4.7800	--	-3,074.55	100.16	-33.72	648.09	-2,360.01	
DVN	0	371	--	55.1100	12,690.55	-28.67	-2.51	1,301.73	13,961.11	
EMP	0	79,365	--	0.0290	-2,539.67	-158.73	-6.60	0.00	-2,705.00	
ENLC	2,200	0	6.3900	--	-2,573.37	-178.91	-15.37	279.78	-2,487.87	
ESI	0	0	--	--	-195.67	13.74	-6.73	0.00	-188.66	
EXC	0	209	--	45.3200	-725.58	174.09	-7.24	199.48	-359.25	
F	0	0	--	--	1,985.55	138.49	-9.67	136.51	2,250.88	
FEL	330,000	0	0.0510	--	4,950.00	660.00	-19.75	0.00	5,590.25	
FFX	0	8,000	--	0.2000	-835.28	-240.00	-6.60	0.00	-1,081.88	
FFX.RTS7	0	0	--	--	-84.68	-0.05	0.00	0.00	-84.72	
FIN	500,000	0	0.0440	--	0.00	2,500.00	-21.56	0.00	2,478.44	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
FSP	2,200	0	5.2600	--	-1,140.65	-29.86	-15.36	353.61	-832.26	
FTNT	0	0	--	--	912.08	-873.48	-2.88	0.00	35.73	
GGE	0	87,719	--	0.0230	-2,719.29	-263.16	-6.60	0.00	-2,989.04	
HAL	0	343	--	31.3600	-571.93	-37.47	-2.42	80.01	-531.81	
HGBL	2,782	0	2.5300	--	-1,501.32	97.85	-20.34	0.00	-1,423.81	
HPE	0	0	--	--	-542.05	194.54	-10.41	86.62	-271.30	
HRB	0	0	--	--	-582.65	399.79	-5.26	0.00	-188.11	
ICG	128,000	120,500	0.1150	0.0810	-4,097.00	0.00	-6.60	0.00	-4,103.60	
IDT	44,000	0	0.3250	--	-3,912.04	172.04	-13.87	0.00	-3,753.87	
IDXX	0	0	--	--	-1,463.05	-248.07	-2.79	0.00	-1,713.91	
IEF	0	725	--	102.3000	-1,004.82	40.86	-5.11	180.44	-788.62	
IGO	0	0	--	--	6,000.00	-435.00	-56.64	300.00	5,808.36	
INTU	0	0	--	--	-2,491.51	-56.60	-2.88	9.27	-2,541.73	
JEF	0	0	--	--	-1,405.87	-462.10	-3.27	56.35	-1,814.89	
JNPR	0	0	--	--	607.79	24.85	-3.82	53.14	681.95	
JRV	0	11,000	--	0.5300	-3,190.00	-330.00	-8.23	0.00	-3,528.23	
LLL	0	5,714	--	0.5550	-828.53	0.00	0.00	0.00	-828.53	
LYC	0	4,400	--	8.7300	8,536.00	-101.64	-26.38	0.00	8,407.98	
MAN	62,000	0	0.1700	--	-7,564.00	62.00	-6.60	0.00	-7,508.60	
MAR	0	0	--	--	-2,523.96	-721.35	-2.87	0.00	-3,248.19	
MCFE	0	0	--	--	-3,664.95	189.72	-5.57	44.06	-3,436.75	
MFGP	1,600	0	7.5300	--	-3,253.34	0.00	-11.18	191.42	-3,073.11	
MIN	0	0	--	--	-8,237.60	224.00	-45.37	0.00	-8,058.97	
MLS	0	100,000	--	0.0500	-5,000.00	200.00	-8.62	0.00	-4,808.62	
MOS	0	146	--	47.2300	-3,913.91	-504.17	-1.33	21.76	-4,397.66	
MRNA	0	0	--	--	-13,347.85	-368.47	-4.19	0.00	-13,720.51	
MRO	0	670	--	22.4800	6,673.43	-32.60	-4.60	137.10	6,773.33	
MRVL	0	0	--	--	127.02	-241.67	-2.92	8.21	-109.36	
NUF	4,800	1,000	4.5800	5.0900	-236.00	-98.00	-26.45	40.00	-320.45	
NVDA	0	0	--	--	-2,807.04	-599.56	-5.75	3.48	-3,408.87	
OEL	1,000,000	0	0.0080	--	3,000.00	-1,000.00	-8.80	0.00	1,991.20	
OFX	0	4,000	--	2.2900	-640.00	-320.00	-8.91	0.00	-968.91	
OLN	0	0	--	--	62.08	-88.11	-3.16	42.94	13.75	
ORI	0	0	--	--	-1,899.25	-435.31	-11.36	620.81	-1,725.11	
OZL	0	0	--	--	2,472.00	612.00	-53.80	0.00	3,030.20	
PANW	0	0	--	--	55.62	665.01	-5.83	0.00	714.80	
PFE	0	0	--	--	-375.47	-376.16	-2.84	70.25	-684.22	
PKO	129,141	0	0.0410	--	-1,549.69	-258.28	-6.60	0.00	-1,814.57	
PLS	0	9,342	--	2.2900	-3,386.47	-219.20	-22.00	0.00	-3,627.67	
PRM	795,503	0	0.0120	--	0.00	795.50	-9.10	0.00	786.40	
PSTG	0	282	--	25.7100	-3,701.36	-94.00	-1.88	0.00	-3,797.23	
PWFL	1,300	0	7.2000	--	76.69	70.58	-9.10	0.00	138.18	
REED	9,000	0	1.0200	--	-4,257.69	-4.43	-62.58	0.00	-4,324.70	
RVSB	2,300	0	7.0900	--	921.24	-150.67	-16.10	109.06	863.53	
S32	0	5,268	--	3.9400	-4,267.08	26.34	-22.00	629.46	-3,633.28	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
SLGG	1,300	0	5.3900	--	-2,119.19	17.65	-9.07	0.00	-2,110.61		
SRTS	2,031	0	3.8500	--	-703.89	-9.84	-14.16	0.00	-727.89		
SWCH	0	322	--	33.5000	613.68	347.91	-8.13	47.59	1,001.04		
TDC	0	0	--	--	-1,424.51	-217.90	-2.81	0.00	-1,645.21		
TEAM	0	0	--	--	-4,936.24	-19.78	-5.74	0.00	-4,961.77		
TRST	520	0	34.3800	--	-1,572.43	70.58	-3.73	165.96	-1,339.61		
TSLA	0	0	--	--	-12,688.70	-1,407.07	-5.72	0.00	-14,101.49		
TUA	0	4,000	--	1.1100	-3,480.00	-240.00	-7.18	0.00	-3,727.18		
UBFO	1,900	0	8.1700	--	86.48	0.00	-13.31	197.68	270.85		
VAL	1,200,000	0	0.0100	--	1,200.00	1,200.00	-12.67	0.00	2,387.33		
VR8	0	58,333	--	0.0800	-2,041.65	-291.66	-6.60	0.00	-2,339.92		
VRT	0	1,500	--	7.9000	-495.00	-15.00	-10.88	180.00	-340.88		
VRTX	0	0	--	--	-1,607.61	-135.02	-2.90	0.00	-1,745.53		
VST	0	0	--	--	948.25	-125.44	-6.16	69.65	886.30		
WDS	0	939	--	31.8400	2,676.15	0.00	0.00	0.00	2,676.15		
WPL	0	0	--	--	291.09	-56.07	-23.75	0.00	211.27		
WTC	0	0	--	--	-3,108.00	-72.15	-32.36	0.00	-3,212.51		
XLNX	0	0	--	--	-1,641.94	1,596.32	-4.38	0.00	-50.00		
P/L on FX Translation (Stocks)									30,473.72		
Total Stocks					-116,784.83	-1,271.94	-1,231.73	7,841.83	-80,972.96		
Total (All Assets)					-122,889.19	-1,249.79	-1,264.95	7,841.83	-86,962.04		
Other Fees									-43.50		
Total P/L for Statement Period									-87,005.55		

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
Warrants													
CTXRW	0.00	0.00	-4,647.67	0.00	0.00	-4,647.67	0.00	0.00	0.00	0.00	0.00	-4,647.67	
Total Warrants	0.00	0.00	-4,647.67	0.00	0.00	-4,647.67	0.00	0.00	0.00	0.00	0.00	-4,647.67	
Stocks													
AA	-30.41	0.00	-616.83	0.00	0.00	-616.83	0.00	0.00	0.00	0.00	0.00	-616.83	
ACI	0.00	0.00	-2,171.58	0.00	0.00	-2,171.58	0.00	-2,951.24	0.00	0.00	-2,951.24	-5,122.82	
AFI	0.00	0.00	-3,732.71	0.00	0.00	-3,732.71	0.00	0.00	0.00	0.00	0.00	-3,732.71	
ALGN	0.00	2,014.73	-1,847.45	0.00	0.00	167.27	0.00	0.00	0.00	0.00	0.00	167.27	
AMAT	0.00	0.00	-1,214.47	0.00	0.00	-1,214.47	0.00	0.00	0.00	0.00	0.00	-1,214.47	
AMD	0.00	0.00	-5,427.82	0.00	0.00	-5,427.82	0.00	0.00	0.00	0.00	0.00	-5,427.82	
APA	0.00	0.00	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73	17.73	
APEN	0.00	5,724.37	0.00	0.00	0.00	5,724.37	0.00	0.00	0.00	0.00	0.00	5,724.37	
ASML	0.00	0.00	-2,301.55	0.00	0.00	-2,301.55	0.00	0.00	0.00	0.00	0.00	-2,301.55	
ASO	0.00	0.00	-656.35	0.00	0.00	-656.35	0.00	0.00	0.00	0.00	0.00	-656.35	
ASP	0.00	770.02	0.00	0.00	0.00	770.02	0.00	0.00	0.00	0.00	0.00	770.02	
AUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,308.98	0.00	0.00	-3,308.98	-3,308.98	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
BGI	0.00	0.00	-1,092.14	0.00	0.00	-1,092.14	0.00	0.00	0.00	0.00	0.00	-1,092.14	
BOSC	0.00	192.30	0.00	0.00	0.00	192.30	0.00	0.00	0.00	0.00	0.00	192.30	
BSL	0.00	0.00	-5,171.93	0.00	0.00	-5,171.93	0.00	0.00	0.00	0.00	0.00	-5,171.93	
CAE	0.00	0.00	-784.76	0.00	0.00	-784.76	0.00	0.00	0.00	0.00	0.00	-784.76	
CAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,804.10	0.00	0.00	-3,804.10	-3,804.10	
CLF	0.00	0.00	-2,652.84	0.00	0.00	-2,652.84	0.00	0.00	0.00	0.00	0.00	-2,652.84	
CLPR	-118.14	0.00	-152.74	0.00	0.00	-152.74	0.00	0.00	0.00	0.00	0.00	-152.74	
CLR	0.00	3,356.13	0.00	0.00	0.00	3,356.13	0.00	0.00	0.00	0.00	0.00	3,356.13	
CLSN	0.00	0.00	-5,311.11	0.00	0.00	-5,311.11	0.00	0.00	0.00	0.00	0.00	-5,311.11	
CNFR	0.00	311.27	0.00	0.00	0.00	311.27	0.00	0.00	0.00	0.00	0.00	311.27	
CNP	0.00	1,141.85	0.00	0.00	0.00	1,141.85	0.00	0.00	0.00	0.00	0.00	1,141.85	
CPU	0.00	0.00	0.00	0.00	0.00	0.00	4,612.19	0.00	0.00	0.00	4,612.19	4,612.19	
CTRA	0.00	0.00	0.00	0.00	0.00	0.00	1,371.69	0.00	0.00	0.00	1,371.69	1,371.69	
CUL	0.00	0.00	-6,820.06	0.00	0.00	-6,820.06	0.00	0.00	0.00	0.00	0.00	-6,820.06	
CXO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,757.42	0.00	0.00	-1,757.42	-1,757.42	
DDOG	0.00	0.00	-4,299.39	0.00	0.00	-4,299.39	0.00	0.00	0.00	0.00	0.00	-4,299.39	
DLTR	0.00	4,284.25	0.00	0.00	0.00	4,284.25	0.00	0.00	0.00	0.00	0.00	4,284.25	
DMP	0.00	0.00	-5,256.66	0.00	0.00	-5,256.66	0.00	0.00	0.00	0.00	0.00	-5,256.66	
DRE	0.00	0.00	-473.56	0.00	0.00	-473.56	0.00	0.00	0.00	0.00	0.00	-473.56	
DRTT	0.00	4,265.53	0.00	0.00	0.00	4,265.53	0.00	0.00	0.00	0.00	0.00	4,265.53	
DSWL	0.00	3,671.71	0.00	0.00	0.00	3,671.71	0.00	0.00	0.00	0.00	0.00	3,671.71	
DVN	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	
EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,705.00	0.00	0.00	-2,705.00	-2,705.00	
ENLC	-279.78	1,939.99	0.00	0.00	0.00	1,939.99	0.00	0.00	0.00	0.00	0.00	1,939.99	
ESI	0.00	0.00	-191.07	0.00	0.00	-191.07	0.00	0.00	0.00	0.00	0.00	-191.07	
EXC	0.00	201.64	0.00	0.00	0.00	201.64	0.00	-711.38	0.00	0.00	-711.38	-509.74	
F	0.00	2,281.74	0.00	0.00	0.00	2,281.74	0.00	0.00	0.00	0.00	0.00	2,281.74	
FEL	0.00	2,602.83	0.00	0.00	0.00	2,602.83	0.00	0.00	0.00	0.00	0.00	2,602.83	
FFX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,162.69	0.00	0.00	-1,162.69	-1,162.69	
FFX.TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIN	0.00	2,959.52	0.00	0.00	0.00	2,959.52	0.00	0.00	0.00	0.00	0.00	2,959.52	
FSP	0.00	0.00	-3,900.69	0.00	0.00	-3,900.69	0.00	0.00	0.00	0.00	0.00	-3,900.69	
FTNT	0.00	40.44	0.00	0.00	0.00	40.44	0.00	0.00	0.00	0.00	0.00	40.44	
GGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,989.04	0.00	0.00	-2,989.04	-2,989.04	
HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329.03	0.00	0.00	-329.03	-329.03	
HGBL	0.00	0.00	-5,605.80	0.00	0.00	-5,605.80	0.00	0.00	0.00	0.00	0.00	-5,605.80	
HPE	0.00	0.00	-370.78	0.00	0.00	-370.78	0.00	0.00	0.00	0.00	0.00	-370.78	
HRB	0.00	0.00	-189.51	0.00	0.00	-189.51	0.00	0.00	0.00	0.00	0.00	-189.51	
ICG	0.00	0.00	-7.36	0.00	0.00	-7.36	0.00	0.00	0.00	-4,109.19	-4,109.19	-4,116.55	
IDT	0.00	0.00	-7,950.13	0.00	0.00	-7,950.13	0.00	0.00	0.00	0.00	0.00	-7,950.13	
IDXX	0.00	0.00	-1,717.75	0.00	0.00	-1,717.75	0.00	0.00	0.00	0.00	0.00	-1,717.75	
IEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,076.34	0.00	0.00	-1,076.34	-1,076.34	
IGO	0.00	5,508.36	0.00	0.00	0.00	5,508.36	0.00	0.00	0.00	0.00	0.00	5,508.36	
INTU	0.00	0.00	-2,594.10	0.00	0.00	-2,594.10	0.00	0.00	0.00	0.00	0.00	-2,594.10	
JEF	0.00	0.00	-1,909.96	0.00	0.00	-1,909.96	0.00	0.00	0.00	0.00	0.00	-1,909.96	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
JNPR	0.00	640.67	0.00	0.00	0.00	640.67	0.00	0.00	0.00	0.00	0.00	640.67	
JRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,528.23	0.00	0.00	-3,528.23	-3,528.23	
LLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-832.44	0.00	0.00	-832.44	-832.44	
LYC	0.00	0.00	0.00	0.00	0.00	0.00	8,407.98	0.00	0.00	0.00	8,407.98	8,407.98	
MAN	0.00	0.00	-9,069.24	0.00	0.00	-9,069.24	0.00	0.00	0.00	0.00	0.00	-9,069.24	
MAR	0.00	0.00	-3,267.07	0.00	0.00	-3,267.07	0.00	0.00	0.00	0.00	0.00	-3,267.07	
MCFE	0.00	0.00	-3,514.68	0.00	0.00	-3,514.68	0.00	0.00	0.00	0.00	0.00	-3,514.68	
MFGP	0.00	0.00	-999.37	0.00	0.00	-999.37	0.00	0.00	0.00	0.00	0.00	-999.37	
MIN	0.00	0.00	-8,058.97	0.00	0.00	-8,058.97	0.00	0.00	0.00	0.00	0.00	-8,058.97	
MLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,808.62	0.00	0.00	-4,808.62	-4,808.62	
MOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,492.99	0.00	0.00	-4,492.99	-4,492.99	
MRNA	0.00	0.00	-13,815.29	0.00	0.00	-13,815.29	0.00	0.00	0.00	0.00	0.00	-13,815.29	
MRO	0.00	0.00	0.00	0.00	0.00	0.00	7,384.52	0.00	0.00	0.00	7,384.52	7,384.52	
MRVL	0.00	0.00	-231.18	0.00	0.00	-231.18	0.00	0.00	0.00	0.00	0.00	-231.18	
NUF	0.00	0.00	-1,961.40	0.00	0.00	-1,961.40	0.00	-916.60	0.00	0.00	-916.60	-2,878.00	
NVDA	0.00	1,968.41	-5,040.36	0.00	0.00	-3,071.95	0.00	0.00	0.00	0.00	0.00	-3,071.95	
OEL	0.00	0.00	-5,022.00	0.00	0.00	-5,022.00	0.00	0.00	0.00	0.00	0.00	-5,022.00	
OFX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-968.91	0.00	0.00	-968.91	-968.91	
OLN	0.00	138.54	0.00	0.00	0.00	138.54	0.00	0.00	0.00	0.00	0.00	138.54	
ORI	0.00	0.00	-2,368.89	0.00	0.00	-2,368.89	0.00	0.00	0.00	0.00	0.00	-2,368.89	
OZL	0.00	3,030.20	0.00	0.00	0.00	3,030.20	0.00	0.00	0.00	0.00	0.00	3,030.20	
PANW	0.00	980.93	-244.39	0.00	0.00	736.53	0.00	0.00	0.00	0.00	0.00	736.53	
PFE	0.00	0.00	-724.25	0.00	0.00	-724.25	0.00	0.00	0.00	0.00	0.00	-724.25	
PKO	0.00	0.00	-2,077.74	0.00	0.00	-2,077.74	0.00	0.00	0.00	0.00	0.00	-2,077.74	
PLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,627.67	0.00	0.00	-3,627.67	-3,627.67	
PRM	0.00	0.00	-6,387.83	0.00	0.00	-6,387.83	0.00	0.00	0.00	0.00	0.00	-6,387.83	
PSTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,947.66	0.00	0.00	-3,947.66	-3,947.66	
PWFL	0.00	0.00	-1,906.07	0.00	0.00	-1,906.07	0.00	0.00	0.00	0.00	0.00	-1,906.07	
REED	0.00	0.00	-6,285.26	0.00	0.00	-6,285.26	0.00	0.00	0.00	0.00	0.00	-6,285.26	
RVSB	0.00	0.00	-693.43	0.00	0.00	-693.43	0.00	0.00	0.00	0.00	0.00	-693.43	
S32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,262.74	0.00	0.00	-4,262.74	-4,262.74	
SLGG	0.00	0.00	-2,047.21	0.00	0.00	-2,047.21	0.00	0.00	0.00	0.00	0.00	-2,047.21	
SRTS	0.00	0.00	-2,812.33	0.00	0.00	-2,812.33	0.00	0.00	0.00	0.00	0.00	-2,812.33	
SWCH	-31.17	0.00	-196.65	0.00	0.00	-196.65	1,155.11	0.00	0.00	0.00	1,155.11	958.46	
TDC	0.00	0.00	-1,642.12	0.00	0.00	-1,642.12	0.00	0.00	0.00	0.00	0.00	-1,642.12	
TEAM	0.00	74.99	-5,051.49	0.00	0.00	-4,976.50	0.00	0.00	0.00	0.00	0.00	-4,976.50	
TRST	0.00	0.00	-3,289.45	0.00	0.00	-3,289.45	0.00	0.00	0.00	0.00	0.00	-3,289.45	
TSLA	0.00	0.00	-14,292.93	0.00	0.00	-14,292.93	0.00	0.00	0.00	0.00	0.00	-14,292.93	
TUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,727.18	0.00	0.00	-3,727.18	-3,727.18	
UBFO	0.00	0.00	-762.95	0.00	0.00	-762.95	0.00	0.00	0.00	0.00	0.00	-762.95	
VAL	0.00	0.00	-25.34	0.00	0.00	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	
VR8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,339.92	0.00	0.00	-2,339.92	-2,339.92	
VRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520.88	0.00	0.00	-520.88	-520.88	
VRTX	0.00	0.00	-1,770.19	0.00	0.00	-1,770.19	0.00	0.00	0.00	0.00	0.00	-1,770.19	
VST	0.00	811.59	0.00	0.00	0.00	811.59	0.00	0.00	0.00	0.00	0.00	811.59	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
WDS	0.00	0.00	0.00	0.00	0.00	0.00	2,887.42	0.00	0.00	0.00	2,887.42	2,887.42	
WTC	0.00	0.00	-3,212.51	0.00	0.00	-3,212.51	0.00	0.00	0.00	0.00	0.00	-3,212.51	
XLNX	0.00	25.18	0.00	0.00	0.00	25.18	0.00	0.00	0.00	0.00	0.00	25.18	
Total Stocks	-459.51	48,937.19	-181,191.69	0.00	0.00	-132,254.50	39,661.64	-54,769.07	0.00	-4,109.19	-19,216.62	-151,471.12	
Forex													
USD	0.00	953.08	-6,315.16	0.00	0.00	-5,362.08	262.71	0.00	0.00	0.00	262.71	-5,099.37	
Total Forex	0.00	953.08	-6,315.16	0.00	0.00	-5,362.08	262.71	0.00	0.00	0.00	262.71	-5,099.37	
Total (All Assets)	-459.51	49,890.27	-192,154.52	0.00	0.00	-142,264.24	39,924.35	-54,769.07	0.00	-4,109.19	-18,953.92	-161,218.16	

142264.24 - 5362.08 = 136902.16

Current unrealised shows 8211.97 gain
= 27165.89

Cash Report

		Total
Base Currency Summary		
Starting Cash		79,815.35
Commissions		-1,204.19
Deposits		30,000.00
Dividends		9,575.20
Trades (Sales)		1,477,261.99
Trades (Purchase)		-1,577,847.72
Other Fees	9575.20 - 1733.37	-43.50
Withholding Tax		-1,733.37
GST		-61.46
Cash FX Translation Gain/Loss		-5,147.16
Ending Cash		10,615.15
Ending Settled Cash		10,615.15
AUD		
Starting Cash		78,328.94
Commissions		-615.27
Deposits		30,000.00
Dividends		1,677.46
Trades (Sales)		332,911.60
Trades (Purchase)		-442,018.34
GST		-61.46
Ending Cash		222.92
Ending Settled Cash		222.92
USD		
Starting Cash		1,114.67
Commissions		-432.01
Deposits		5,745.70
Trades (Sales)		829,707.10
Trades (Purchase)		-827,671.04
Other Fees		-32.00
Withholding Tax		-1,257.45
Ending Cash		7,174.97

Cash Report

						Total
Ending Settled Cash						7,174.97

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
AUC	150,000	1	0.06805984	10,208.98	0.0460	6,900.00	-3,308.98	
CAI	11,000	1	0.9408272	10,349.10	0.5950	6,545.00	-3,804.10	
CPU	1,466	1	21.493898	31,510.05	24.6400	36,122.24	4,612.19	
CXO	7,000	1	1.2060604	8,442.42	0.9550	6,685.00	-1,757.42	
EMP	79,365	1	0.06308316	5,006.60	0.0290	2,301.59	-2,705.00	
FFX	8,000	1	0.34533683	2,762.69	0.2000	1,600.00	-1,162.69	
GGE	87,719	1	0.05707524	5,006.58	0.0230	2,017.54	-2,989.04	
ICG	120,500	1	0.1151012	13,869.69	0.0810	9,760.50	-4,109.19	
JRV	11,000	1	0.850748	9,358.23	0.5300	5,830.00	-3,528.23	
LLL	5,714	1	0.70068343	4,003.71	0.5550	3,171.27	-832.44	
LYC	4,400	1	6.81909553	30,004.02	8.7300	38,412.00	8,407.98	
MLS	100,000	1	0.09808624	9,808.62	0.0500	5,000.00	-4,808.62	
NUF	1,000	1	6.0066	6,006.60	5.0900	5,090.00	-916.60	
OFX	4,000	1	2.5322264	10,128.91	2.2900	9,160.00	-968.91	
PLS	9,342	1	2.67831877	25,020.85	2.2900	21,393.18	-3,627.67	
S32	5,268	1	4.7491756	25,018.66	3.9400	20,755.92	-4,262.74	
TUA	4,000	1	2.0417952	8,167.18	1.1100	4,440.00	-3,727.18	
VR8	58,333	1	0.12011314	7,006.56	0.0800	4,666.64	-2,339.92	
VRT	1,500	1	8.2472512	12,370.88	7.9000	11,850.00	-520.88	
WDS	939	1	28.76500341	27,010.34	31.8400	29,897.76	2,887.42	
Total				261,060.67		231,598.64	-29,462.03	
USD								
ACI	298	1	33.55753691	10,000.15	26.7200	7,962.56	-2,037.59	
APA	272	1	34.8550	9,480.56	34.9000	9,492.80	12.24	
CTRA	409	1	23.474511	9,601.08	25.7900	10,548.11	947.04	
DVN	371	1	29.38219137	10,900.79	55.1100	20,445.81	9,545.02	
EXC	209	1	47.6700	9,963.03	45.3200	9,471.88	-491.15	
HAL	343	1	32.0223	10,983.65	31.3600	10,756.48	-227.17	
IEF	725	1	103.3250	74,910.62	102.3000	74,167.50	-743.12	
MOS	146	1	68.47684932	9,997.62	47.2300	6,895.58	-3,102.04	
MRO	670	1	14.87044776	9,963.20	22.4800	15,061.60	5,098.40	
PSTG	282	1	35.3750	9,975.75	25.7100	7,250.22	-2,725.53	
SWCH	322	1	31.02326087	9,989.49	33.5000	10,787.00	797.51	
Total				175,765.94		182,839.54	7,073.60	
Total in AUD				254,579.38		264,824.79	10,245.41	
Total Stocks in AUD				515,640.05		496,423.43	-19,216.62	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	222.92	1.0000	-222.92	1.0000	222.92	0.00	
USD	7,174.97	1.41178553	-10,129.52	1.4484	10,392.22	262.71	
Total			-10,352.44		10,615.15	262.71	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Warrants										
USD										
CTXRW	2021-09-02, 05:47:04	-4,778	0.65351532	0.6501	3,122.50	-24.47	-6,521.97	-3,423.95	16.32	C
Total CTRW		-4,778			3,122.50	-24.47	-6,521.97	-3,423.95	16.32	
Total					3,122.50	-24.47	-6,521.97	-3,423.95	16.32	
Total in AUD					4,238.48	-33.22	-8,852.92	-4,647.67	22.15	
Stocks										
AUD										
ASO	2021-09-02, 12:43:07	-125,000	0.1400	0.1400	17,500.00	-15.40	-18,140.95	-656.35	0.00	C
Total ASO		-125,000			17,500.00	-15.40	-18,140.95	-656.35	0.00	
ASP	2021-07-29, 13:49:43	-395,449	0.0310	0.0320	12,258.92	-10.79	-11,478.11	770.02	-395.45	C
Total ASP		-395,449			12,258.92	-10.79	-11,478.11	770.02	-395.45	
AUC	2022-03-28, 10:00:01	150,000	0.0680	0.0660	-10,200.00	-8.98	10,208.98	0.00	-300.00	O
Total AUC		150,000			-10,200.00	-8.98	10,208.98	0.00	-300.00	
BSL	2021-09-01, 12:17:07	1,200	24.8300	25.0000	-29,796.00	-26.22	29,822.22	0.00	204.00	O
BSL	2021-11-08, 10:59:52	-1,200	20.5600	20.5900	24,672.00	-21.71	-29,822.22	-5,171.93	-36.00	C
Total BSL		0			-5,124.00	-47.93	0.00	-5,171.93	168.00	
CAE	2021-08-16, 15:22:28	-153,573	0.0600	0.0600	9,214.38	-8.11	-9,991.03	-784.76	0.00	C
Total CAE		-153,573			9,214.38	-8.11	-9,991.03	-784.76	0.00	
CAI	2022-03-21, 10:31:47	11,000	0.9400	0.9350	-10,340.00	-9.10	10,349.10	0.00	-55.00	O
Total CAI		11,000			-10,340.00	-9.10	10,349.10	0.00	-55.00	
CPU	2022-03-01, 15:00:01	1,466	21.4750	21.5000	-31,482.35	-27.70	31,510.05	0.00	36.65	O
Total CPU		1,466			-31,482.35	-27.70	31,510.05	0.00	36.65	
CUL	2021-08-16, 10:02:18	-400,000	0.0200	0.0190	8,000.00	-7.04	-14,813.02	-6,820.06	400.00	C;P
Total CUL		-400,000			8,000.00	-7.04	-14,813.02	-6,820.06	400.00	
CXO	2022-03-21, 10:32:29	7,000	1.2050	1.2350	-8,435.00	-7.42	8,442.42	0.00	210.00	O
Total CXO		7,000			-8,435.00	-7.42	8,442.42	0.00	210.00	

Trades										
DMP	2021-09-01, 12:31:38	200	152.36805	152.5900	-30,473.61	-26.82	30,500.43	0.00	44.39	O
DMP	2021-12-03, 10:02:10	-200	126.3300	123.9500	25,266.00	-22.23	-30,500.43	-5,256.66	476.00	C
Total DMP		0			-5,207.61	-49.05	0.00	-5,256.66	520.39	
EMP	2022-04-11, 12:54:02	79,365	0.0630	0.0610	-5,000.00	-6.60	5,006.60	0.00	-158.73	O
Total EMP		79,365			-5,000.00	-6.60	5,006.60	0.00	-158.73	
FEL	2021-08-16, 10:10:47	-330,000	0.0680	0.0660	22,440.00	-19.75	-19,817.42	2,602.83	660.00	C
Total FEL		-330,000			22,440.00	-19.75	-19,817.42	2,602.83	660.00	
FFX	2022-03-21, 10:41:07	8,000	0.8450	0.8150	-6,760.00	-6.60	6,766.60	0.00	-240.00	O
Total FFX		8,000			-6,760.00	-6.60	6,766.60	0.00	-240.00	
FFX.RTS7	2022-05-04, 10:25:00	-0.4434	0.0000	0.1094	0.00	0.00	0.00	0.00	-0.05	C
Total FFX.RTS7		-0.4434			0.00	0.00	0.00	0.00	-0.05	
FFX.TEMP	2022-06-03, 10:25:00	-0.2857	0.7000	0.7000	0.20	0.00	-0.20	0.00	0.00	C
Total FFX.TEMP		-0.2857			0.20	0.00	-0.20	0.00	0.00	
FIN	2021-09-02, 12:42:05	-500,000	0.0490	0.0440	24,500.00	-21.56	-21,518.92	2,959.52	2,500.00	C
Total FIN		-500,000			24,500.00	-21.56	-21,518.92	2,959.52	2,500.00	
GGE	2022-04-11, 12:20:57	87,719	0.0570	0.0540	-4,999.98	-6.60	5,006.58	0.00	-263.16	O
Total GGE		87,719			-4,999.98	-6.60	5,006.58	0.00	-263.16	
ICG	2021-09-02, 15:54:18	-7,500	0.1150	0.1150	862.50	-6.60	-863.26	-7.36	0.00	C
Total ICG		-7,500			862.50	-6.60	-863.26	-7.36	0.00	
IDT	2022-02-07, 13:58:53	-44,000	0.2400	0.2400	10,560.00	-13.87	-18,496.26	-7,950.13	172.04	C;P
Total IDT		-44,000			10,560.00	-13.87	-18,496.26	-7,950.13	172.04	
IGO	2021-09-01, 12:17:56	3,000	9.8000	9.6600	-29,400.00	-25.87	29,425.87	0.00	-420.00	O
IGO	2022-03-01, 15:03:14	-3,000	11.6550	11.6600	34,965.00	-30.77	-29,425.87	5,508.36	-15.00	C
Total IGO		0			5,565.00	-56.64	0.00	5,508.36	-435.00	
JRV	2022-03-21, 11:17:45	11,000	0.8500	0.8200	-9,350.00	-8.23	9,358.23	0.00	-330.00	O
Total JRV		11,000			-9,350.00	-8.23	9,358.23	0.00	-330.00	
LYC	2021-09-01, 12:16:14	4,400	6.8131	6.7900	-29,977.64	-26.38	30,004.02	0.00	-101.64	O
Total LYC		4,400			-29,977.64	-26.38	30,004.02	0.00	-101.64	
MAN	2022-02-07, 13:59:27	-62,000	0.0490	0.0480	3,038.00	-6.60	-12,100.64	-9,069.24	62.00	C
Total MAN		-62,000			3,038.00	-6.60	-12,100.64	-9,069.24	62.00	
MIN	2021-09-01, 12:15:15	560	53.1900	53.1000	-29,786.40	-26.21	29,812.61	0.00	-50.40	O;P
MIN	2021-11-08, 11:01:35	-560	38.8800	38.3900	21,772.80	-19.16	-29,812.61	-8,058.97	274.40	C
Total MIN		0			-8,013.60	-45.37	0.00	-8,058.97	224.00	
MLS	2022-03-28, 10:04:18	100,000	0.0980	0.1000	-9,800.00	-8.62	9,808.62	0.00	200.00	O;P
Total MLS		100,000			-9,800.00	-8.62	9,808.62	0.00	200.00	

Trades										
NUF	2021-08-16, 10:12:43	-4,800	4.7000	4.7100	22,560.00	-19.85	-24,501.54	-1,961.40	-48.00	C
NUF	2022-03-21, 10:52:04	1,000	6.0000	5.9500	-6,000.00	-6.60	6,006.60	0.00	-50.00	O
Total NUF		-3,800			16,560.00	-26.45	-18,494.94	-1,961.40	-98.00	
OEL	2021-07-08, 12:39:00	-1,000,000	0.0100	0.0110	10,000.00	-8.80	-15,013.20	-5,022.00	-1,000.00	C
Total OEL		-1,000,000			10,000.00	-8.80	-15,013.20	-5,022.00	-1,000.00	
OFX	2022-03-21, 10:34:11	4,000	2.5300	2.4500	-10,120.00	-8.91	10,128.91	0.00	-320.00	O
Total OFX		4,000			-10,120.00	-8.91	10,128.91	0.00	-320.00	
OZL	2021-11-08, 11:04:12	1,200	24.1900	24.3500	-29,028.00	-25.54	29,053.54	0.00	192.00	O
OZL	2021-12-03, 10:06:58	-1,200	26.7600	26.4100	32,112.00	-28.26	-29,053.54	3,030.20	420.00	C
Total OZL		0			3,084.00	-53.80	0.00	3,030.20	612.00	
PKO	2021-09-02, 12:57:07	-129,141	0.0270	0.0290	3,486.81	-6.60	-5,557.95	-2,077.74	-258.28	C
Total PKO		-129,141			3,486.81	-6.60	-5,557.95	-2,077.74	-258.28	
PLS	2021-12-03, 10:47:37	3,937	2.5400	2.4500	-9,999.98	-8.80	10,008.78	0.00	-354.33	O
PLS	2022-03-01, 15:05:02	5,405	2.7750	2.8000	-14,998.88	-13.20	15,012.07	0.00	135.12	O
Total PLS		9,342			-24,998.86	-22.00	25,020.85	0.00	-219.20	
PRM	2022-02-07, 14:05:03	-795,503	0.0130	0.0120	10,341.54	-9.10	-16,720.26	-6,387.83	795.50	C
Total PRM		-795,503			10,341.54	-9.10	-16,720.26	-6,387.83	795.50	
S32	2022-03-01, 15:04:13	5,268	4.7450	4.7500	-24,996.66	-22.00	25,018.66	0.00	26.34	O
Total S32		5,268			-24,996.66	-22.00	25,018.66	0.00	26.34	
TUA	2022-03-21, 10:37:05	4,000	2.0400	1.9800	-8,160.00	-7.18	8,167.18	0.00	-240.00	O
Total TUA		4,000			-8,160.00	-7.18	8,167.18	0.00	-240.00	
VAL	2021-09-02, 12:44:42	-1,200,000	0.0120	0.0110	14,400.00	-12.67	-14,412.67	-25.34	1,200.00	C
Total VAL		-1,200,000			14,400.00	-12.67	-14,412.67	-25.34	1,200.00	
VR8	2022-04-11, 12:22:13	58,333	0.1200	0.1150	-6,999.96	-6.60	7,006.56	0.00	-291.66	O
Total VR8		58,333			-6,999.96	-6.60	7,006.56	0.00	-291.66	
VRT	2022-03-21, 11:06:51	1,500	8.2400	8.2300	-12,360.00	-10.88	12,370.88	0.00	-15.00	O
Total VRT		1,500			-12,360.00	-10.88	12,370.88	0.00	-15.00	
WPL	2022-03-01, 15:15:14	939	28.73971246	28.6800	-26,986.59	-23.75	27,010.34	0.00	-56.07	O
Total WPL		939			-26,986.59	-23.75	27,010.34	0.00	-56.07	
WTC	2021-11-08, 11:03:49	370	53.9900	54.0400	-19,976.30	-17.58	19,993.88	0.00	18.50	O
WTC	2022-03-01, 14:57:21	-370	45.3950	45.6400	16,796.15	-14.78	-19,993.88	-3,212.51	-90.65	C
Total WTC		0			-3,180.15	-32.36	0.00	-3,212.51	-72.15	
Total					-90,681.05	-676.04	43,765.73	-47,591.36	2,937.52	
USD										
AA	2021-09-03, 04:47:17	220	46.65842273	46.9100	-10,264.85	-1.10	10,265.95	0.00	55.35	O

Trades										
AA	2021-12-03, 01:30:00	-220	44.5800	44.8200	9,807.60	-1.18	-10,243.95	-437.53	-52.80	C
Total AA		0			-457.25	-2.28	22.00	-437.53	2.55	
ACI	2021-09-03, 04:37:24	338	32.5100	33.0800	-10,988.38	-1.69	10,990.07	0.00	192.66	O
ACI	2022-02-05, 05:53:10	-338	27.9740	28.1000	9,455.21	-1.78	-10,990.07	-1,536.64	-42.59	C
ACI	2022-04-02, 01:20:11	298	33.55253691	33.9300	-9,998.66	-1.49	10,000.15	0.00	112.48	O
Total ACI		298			-11,531.82	-4.96	10,000.15	-1,536.64	262.56	
AFI	2021-09-02, 05:18:18	-1,608	3.5000	3.4900	5,628.00	-8.26	-8,369.64	-2,749.90	16.08	C
Total AFI		-1,608			5,628.00	-8.26	-8,369.64	-2,749.90	16.08	
ALGN	2021-09-03, 05:58:53	15	729.7400	729.0300	-10,946.10	-1.00	10,947.10	0.00	-10.65	O
ALGN	2021-10-05, 03:41:07	-15	640.1400	640.4000	9,602.10	-1.05	-10,947.10	-1,346.05	-3.90	C
ALGN	2021-10-05, 03:43:15	30	640.5500	640.4000	-19,216.50	-1.00	19,217.50	0.00	-4.50	O
ALGN	2021-11-09, 01:30:03	-30	690.4700	710.8700	20,714.10	-1.11	-19,217.50	1,495.49	-612.00	C
Total ALGN		0			153.60	-4.16	0.00	149.44	-631.05	
AMAT	2021-09-04, 05:04:22	80	135.6050	135.8300	-10,848.40	-1.00	10,849.40	0.00	18.00	O
AMAT	2021-10-05, 03:41:57	-80	124.5700	125.2000	9,965.60	-1.06	-10,849.40	-884.86	-50.40	C
Total AMAT		0			-882.80	-2.06	0.00	-884.86	-32.40	
AMD	2021-12-03, 07:41:51	37	151.9600	150.6800	-5,622.52	-1.00	5,623.52	0.00	-47.36	O
AMD	2021-12-03, 07:42:38	65	152.0000	150.6800	-9,880.00	-1.00	9,881.00	0.00	-85.80	O
AMD	2022-02-05, 05:48:56	-65	123.4550	123.6000	8,024.58	-1.05	-9,879.95	-1,856.43	-9.42	C
AMD	2022-02-05, 05:59:59	-37	123.4920	123.6000	4,569.20	-1.03	-5,624.57	-1,056.39	-4.00	C
AMD	2022-02-15, 12:25:00	-0.0422	113.1020	121.4700	4.77	0.00	-4.77	0.00	-0.35	O
AMD	2022-02-15, 12:25:00	0.0422	113.1020	117.6900	-4.77	0.00	4.77	0.00	0.19	Ca
AMD	2022-02-15, 12:25:00	-0.0422	121.4700	117.6900	5.13	0.00	-5.14	-0.01	0.16	C
AMD	2022-02-23, 01:30:03	-143	115.2000	115.6500	16,473.60	-1.10	-17,419.22	-946.72	-64.35	C
Total AMD		-143.0422			13,569.99	-5.18	-17,424.36	-3,859.56	-210.93	
APA	2022-02-05, 07:06:10	272	34.8500	34.4900	-9,479.20	-1.36	9,480.56	0.00	-97.92	O
Total APA		272			-9,479.20	-1.36	9,480.56	0.00	-97.92	
APEN	2021-09-02, 05:17:38	-1,700	8.83084424	8.8800	15,012.44	-8.78	-10,786.50	4,217.16	-83.56	C;P
Total APEN		-1,700			15,012.44	-8.78	-10,786.50	4,217.16	-83.56	
ASML	2021-09-04, 05:01:37	24	859.6950	858.1050	-20,632.68	-1.00	20,633.68	0.00	-38.16	O
ASML	2021-12-03, 01:36:09	-24	791.7600	789.3800	19,002.24	-1.10	-20,633.68	-1,632.54	57.12	C
Total ASML		0			-1,630.44	-2.10	0.00	-1,632.54	18.96	

Trades										
BGI	2021-09-02, 05:04:04	-329	2.9300	2.8500	963.97	-1.69	-988.64	-26.36	26.32	C
BGI	2021-09-03, 05:15:02	-2,171	2.6500	2.6600	5,753.15	-11.14	-6,523.86	-781.85	-21.71	C
Total BGI		-2,500			6,717.12	-12.83	-7,512.50	-808.21	4.61	
BOSC	2021-09-02, 05:59:00	-218	4.0600	4.0800	885.08	-1.12	-742.29	141.67	-4.36	C
Total BOSC		-218			885.08	-1.12	-742.29	141.67	-4.36	
CLF	2021-09-03, 04:46:33	450	24.4350	24.2600	-10,995.75	-2.25	10,998.00	0.00	-78.75	O
CLF	2021-10-05, 03:48:20	-450	20.1500	19.8300	9,067.50	-2.35	-10,998.00	-1,932.85	144.00	C
Total CLF		0			-1,928.25	-4.60	0.00	-1,932.85	65.25	
CLPR	2021-09-02, 05:47:44	-1,800	8.66336111	8.7000	15,594.05	-9.29	-15,697.28	-112.52	-65.95	C
Total CLPR		-1,800			15,594.05	-9.29	-15,697.28	-112.52	-65.95	
CLR	2021-10-05, 03:51:38	200	49.03375	49.7300	-9,806.75	-1.00	9,807.75	0.00	139.25	O
CLR	2022-04-02, 00:31:26	-200	61.6300	62.9000	12,326.00	-1.09	-9,807.75	2,517.16	-254.00	C
Total CLR		0			2,519.25	-2.09	0.00	2,517.16	-114.75	
CLSN	2021-09-02, 06:00:00	-73	1.0300	1.0300	75.19	-0.82	-162.42	-88.06	0.00	C
CLSN	2021-09-03, 05:23:29	-3,256	1.0500	1.0600	3,418.80	-16.68	-7,244.60	-3,842.48	-32.56	C
Total CLSN		-3,329			3,493.99	-17.51	-7,407.03	-3,930.54	-32.56	
CNFR	2021-09-03, 04:57:52	-2,307	3.8700	3.7900	8,928.09	-11.86	-8,685.86	230.38	184.56	C
Total CNFR		-2,307			8,928.09	-11.86	-8,685.86	230.38	184.56	
CNP	2021-12-03, 01:30:00	400	25.8800	26.2200	-10,352.00	-2.00	10,354.00	0.00	136.00	O
CNP	2022-02-05, 05:53:41	-400	27.9100	27.8900	11,164.00	-2.01	-10,354.00	807.99	8.00	C
Total CNP		0			812.00	-4.01	0.00	807.99	144.00	
CTRA	2022-02-05, 07:05:33	409	23.469511	23.4200	-9,599.03	-2.04	9,601.08	0.00	-20.25	O
Total CTRA		409			-9,599.03	-2.04	9,601.08	0.00	-20.25	
DDOG	2022-02-15, 01:30:02	96	162.5300	164.3500	-15,602.88	-1.00	15,603.88	0.00	174.72	O
DDOG	2022-03-09, 01:30:02	-96	129.9900	127.1300	12,479.04	-1.08	-15,603.88	-3,125.92	274.56	C
Total DDOG		0			-3,123.84	-2.08	0.00	-3,125.92	449.28	
DLTR	2022-02-05, 06:47:25	131	132.72236641	133.4900	-17,386.63	-1.00	17,387.63	0.00	100.56	O
DLTR	2022-03-15, 00:30:03	-131	147.0800	151.0800	19,267.48	-1.12	-17,387.63	1,878.73	-524.00	C
DLTR	2022-03-23, 00:30:02	128	155.5900	156.7000	-19,915.52	-1.00	19,916.52	0.00	142.08	O
DLTR	2022-04-29, 00:34:59	-128	164.8700	167.1100	21,103.36	-1.12	-19,916.52	1,185.72	-286.72	C
Total DLTR		0			3,068.69	-4.24	0.00	3,064.45	-568.08	
DRE	2021-12-03, 07:38:03	183	60.0800	59.7300	-10,994.64	-1.00	10,995.64	0.00	-64.05	O
DRE	2022-02-05, 05:53:26	-183	58.26022678	57.6800	10,661.62	-1.08	-10,995.64	-335.10	106.18	C

Trades										
Total DRE		0			-333.02	-2.08	0.00	-335.10	42.13	
DRTT	2021-09-02, 05:47:56	-3,500	3.74426	3.7400	13,104.91	-17.98	-9,944.50	3,142.43	14.91	C
Total DRTT		-3,500			13,104.91	-17.98	-9,944.50	3,142.43	14.91	
DSWL	2021-09-03, 05:23:10	-4,855	4.32526962	4.3100	20,999.18	-24.96	-18,256.66	2,717.57	74.13	C
Total DSWL		-4,855			20,999.18	-24.96	-18,256.66	2,717.57	74.13	
DVN	2021-09-03, 04:42:25	371	29.37719137	29.3200	-10,898.94	-1.86	10,900.79	0.00	-21.22	O
Total DVN		371			-10,898.94	-1.86	10,900.79	0.00	-21.22	
ENLC	2021-09-02, 05:08:06	-2,200	5.46009091	5.5200	12,012.20	-11.32	-10,571.68	1,429.20	-131.80	C
Total ENLC		-2,200			12,012.20	-11.32	-10,571.68	1,429.20	-131.80	
ESI	2021-09-03, 04:46:21	483	22.5280	22.6100	-10,881.02	-2.42	10,883.44	0.00	39.61	O
ESI	2021-10-05, 03:47:28	-483	22.2500	22.3100	10,746.75	-2.53	-10,883.44	-139.22	-28.98	C
Total ESI		0			-134.27	-4.94	0.00	-139.22	10.63	
EXC	2022-02-05, 06:48:49	403	43.3300	43.5200	-17,461.99	-2.02	17,464.00	0.00	76.57	O
EXC	2022-03-15, 00:30:03	-403	43.7000	43.5800	17,611.10	-2.16	-17,464.00	144.94	48.36	C
EXC	2022-04-02, 01:22:14	209	47.6650	47.6600	-9,961.98	-1.04	9,963.03	0.00	-1.04	O
Total EXC		209			-9,812.88	-5.22	9,963.03	144.94	123.88	
F	2021-10-05, 03:50:56	700	14.5750	14.3500	-10,202.50	-3.50	10,206.00	0.00	-157.50	O
F	2022-04-02, 00:30:13	-700	17.0300	16.6500	11,921.00	-3.65	-10,206.00	1,711.35	266.00	C
Total F		0			1,718.50	-7.15	0.00	1,711.35	108.50	
FSP	2021-09-02, 05:23:17	-2,200	4.8700	4.8800	10,714.00	-11.32	-13,576.33	-2,873.65	-22.00	C
Total FSP		-2,200			10,714.00	-11.32	-13,576.33	-2,873.65	-22.00	
FTNT	2022-03-09, 01:30:03	63	284.60666667	276.8300	-17,930.22	-1.00	17,931.22	0.00	-489.93	O
FTNT	2022-03-10, 01:30:03	-63	285.1100	287.4300	17,961.93	-1.10	-17,931.22	29.61	-146.16	C
Total FTNT		0			31.71	-2.10	0.00	29.61	-636.09	
HAL	2022-02-05, 07:07:11	343	32.0173	31.9400	-10,981.93	-1.72	10,983.65	0.00	-26.51	O
Total HAL		343			-10,981.93	-1.72	10,983.65	0.00	-26.51	
HGBL	2021-09-02, 05:42:46	-2,782	2.14591114	2.1200	5,969.92	-14.98	-10,084.75	-4,129.81	72.08	C
Total HGBL		-2,782			5,969.92	-14.98	-10,084.75	-4,129.81	72.08	
HPE	2021-09-03, 04:47:05	750	15.3250	15.3900	-11,493.75	-3.75	11,497.50	0.00	48.75	O
HPE	2021-10-05, 03:48:27	-750	14.9750	14.8500	11,231.25	-3.90	-11,497.50	-270.15	93.75	C
Total HPE		0			-262.50	-7.65	0.00	-270.15	142.50	
HRB	2021-10-05, 03:53:06	380	25.6600	25.7100	-9,750.80	-1.87	9,752.67	0.00	19.00	O
HRB	2021-11-09, 01:30:01	-380	25.3000	24.5700	9,614.00	-1.99	-9,752.67	-140.67	277.40	C
Total HRB		0			-136.80	-3.87	0.00	-140.67	296.40	

Trades										
IDXX	2021-09-03, 05:55:49	15	685.4800	685.4400	-10,282.20	-1.00	10,283.20	0.00	-0.60	O
IDXX	2021-10-05, 03:42:05	-15	602.1800	614.1900	9,032.70	-1.05	-10,283.20	-1,251.55	-180.15	C
Total IDXX		0			-1,249.50	-2.05	0.00	-1,251.55	-180.75	
IEF	2022-04-29, 00:36:17	725	103.3200	103.3600	-74,907.00	-3.62	74,910.62	0.00	29.00	O
Total IEF		725			-74,907.00	-3.62	74,910.62	0.00	29.00	
INTU	2021-12-03, 07:41:19	14	675.8700	672.1200	-9,462.18	-1.00	9,463.18	0.00	-52.50	O
INTU	2022-02-05, 05:48:39	-14	544.9000	544.0200	7,628.60	-1.04	-9,463.18	-1,835.62	12.32	C
Total INTU		0			-1,833.58	-2.04	0.00	-1,835.62	-40.18	
JEF	2021-11-09, 01:30:01	230	43.5000	43.3900	-10,005.00	-1.15	10,006.15	0.00	-25.30	O
JEF	2021-12-03, 01:30:00	-230	37.6200	38.9400	8,652.60	-1.22	-10,006.15	-1,354.77	-303.60	C
Total JEF		0			-1,352.40	-2.37	0.00	-1,354.77	-328.90	
JNPR	2022-02-05, 07:04:09	270	35.4800	35.1300	-9,579.60	-1.35	9,580.95	0.00	-94.50	O
JNPR	2022-04-02, 00:30:00	-270	37.2700	36.8300	10,062.90	-1.44	-9,580.95	480.51	118.80	C
Total JNPR		0			483.30	-2.79	0.00	480.51	24.30	
MAR	2022-02-23, 01:30:03	91	175.0000	173.1200	-15,925.00	-1.00	15,926.00	0.00	-171.08	O
MAR	2022-03-09, 01:30:03	-91	148.9200	152.7900	13,551.72	-1.08	-15,926.00	-2,375.36	-352.17	C
Total MAR		0			-2,373.28	-2.08	0.00	-2,375.36	-523.25	
MCFE	2021-09-03, 04:47:43	400	27.3780	27.5500	-10,951.20	-2.00	10,953.20	0.00	68.80	O
MCFE	2021-10-05, 03:48:03	-400	20.98625	20.8100	8,394.50	-2.09	-10,953.20	-2,560.79	70.50	C
Total MCFE		0			-2,556.70	-4.09	0.00	-2,560.79	139.30	
MFGP	2021-09-02, 05:14:24	-1,600	6.0000	6.0000	9,600.00	-8.24	-10,328.00	-736.24	0.00	C
Total MFGP		-1,600			9,600.00	-8.24	-10,328.00	-736.24	0.00	
MOS	2022-04-02, 01:22:23	146	68.4700	65.8800	-9,996.62	-1.00	9,997.62	0.00	-378.14	O
Total MOS		146			-9,996.62	-1.00	9,997.62	0.00	-378.14	
MRNA	2021-09-03, 05:51:26	50	397.6960	397.6600	-19,884.80	-1.00	19,885.80	0.00	-1.80	O
MRNA	2021-11-09, 01:30:03	-25	233.1300	244.6800	5,828.25	-1.03	-9,942.90	-4,115.68	-288.75	C
MRNA	2022-02-05, 05:51:31	-25	163.6600	163.0100	4,091.50	-1.02	-9,942.90	-5,852.42	16.25	C
Total MRNA		0			-9,965.05	-3.06	0.00	-9,968.11	-274.30	
MRO	2021-10-05, 03:50:18	670	14.86544776	14.8300	-9,959.85	-3.35	9,963.20	0.00	-23.75	O
Total MRO		670			-9,959.85	-3.35	9,963.20	0.00	-23.75	
MRVL	2021-12-03, 07:40:48	139	71.7420	71.0300	-9,972.14	-1.00	9,973.14	0.00	-98.97	O
MRVL	2022-02-05, 05:49:37	-139	70.5800	71.1000	9,810.62	-1.07	-9,973.14	-163.59	-72.28	C
Total MRVL		0			-161.52	-2.07	0.00	-163.59	-171.25	

Trades										
NVDA	2021-09-04, 05:02:56	90	228.5800	228.4300	-20,572.20	-1.00	20,573.20	0.00	-13.50	O
NVDA	2022-02-05, 05:49:18	-90	244.0800	243.1900	21,967.20	-1.12	-20,573.20	1,392.88	80.10	C
NVDA	2022-03-23, 00:30:02	74	267.3400	265.2400	-19,783.16	-1.00	19,784.16	0.00	-155.40	O
NVDA	2022-04-19, 23:30:02	-74	217.1300	221.9800	16,067.62	-1.09	-19,784.16	-3,717.63	-358.90	C
Total NVDA		0			-2,320.54	-4.22	0.00	-2,324.76	-447.70	
OLN	2021-09-03, 04:44:53	220	49.6590	49.1900	-10,924.98	-1.10	10,926.08	0.00	-103.18	O
OLN	2022-02-05, 05:54:53	-220	50.1150	49.9500	11,025.30	-1.18	-10,926.08	98.04	36.30	C
Total OLN		0			100.32	-2.28	0.00	98.04	-66.88	
ORI	2021-09-03, 04:43:43	430	25.6427907	25.6400	-11,026.40	-2.15	11,028.55	0.00	-1.20	O
ORI	2021-10-05, 03:48:16	-430	23.6727093	23.5700	10,179.26	-2.25	-11,028.55	-851.54	44.16	C
ORI	2021-11-09, 01:30:01	380	26.0000	25.6100	-9,880.00	-1.90	9,881.90	0.00	-148.20	O
ORI	2021-12-03, 01:30:00	-380	23.7700	24.3200	9,032.60	-1.99	-9,881.90	-851.29	-209.00	C
Total ORI		0			-1,694.54	-8.29	0.00	-1,702.83	-314.24	
PANW	2022-02-05, 06:45:09	33	517.3000	515.5000	-17,070.90	-1.00	17,071.90	0.00	-59.40	O
PANW	2022-03-15, 00:30:03	-33	538.7300	525.3100	17,778.09	-1.09	-17,071.90	705.10	442.86	C
PANW	2022-03-23, 00:30:02	34	580.0000	597.4200	-19,720.00	-1.00	19,721.00	0.00	592.28	O
PANW	2022-04-29, 00:34:43	-34	574.9600	588.7400	19,548.64	-1.10	-19,721.00	-173.46	-468.52	C
Total PANW		0			535.83	-4.20	0.00	531.63	507.22	
PFE	2021-12-03, 01:30:41	185	54.2600	53.0400	-10,038.10	-1.00	10,039.10	0.00	-225.70	O
PFE	2022-04-02, 01:18:16	-185	51.3350	51.5700	9,496.98	-1.07	-10,039.10	-543.20	-43.48	C
Total PFE		0			-541.12	-2.07	0.00	-543.20	-269.18	
PSTG	2022-04-02, 01:20:52	282	35.3700	35.1200	-9,974.34	-1.41	9,975.75	0.00	-70.50	O
Total PSTG		282			-9,974.34	-1.41	9,975.75	0.00	-70.50	
PWFL	2021-09-02, 05:16:01	-1,300	7.2800	7.2400	9,464.00	-6.70	-10,861.50	-1,404.20	52.00	C
Total PWFL		-1,300			9,464.00	-6.70	-10,861.50	-1,404.20	52.00	
REED	2021-09-02, 05:06:29	-9,000	0.6696376	0.6700	6,026.74	-46.10	-10,611.00	-4,630.36	-3.26	C
Total REED		-9,000			6,026.74	-46.10	-10,611.00	-4,630.36	-3.26	
RVS	2021-09-02, 05:31:02	-2,300	7.34173913	7.3900	16,886.00	-11.86	-17,384.99	-510.85	-111.00	C;P
Total RVS		-2,300			16,886.00	-11.86	-17,384.99	-510.85	-111.00	
SLGG	2021-09-02, 05:27:24	-1,300	4.1800	4.1700	5,434.00	-6.68	-6,935.50	-1,508.18	13.00	C
Total SLGG		-1,300			5,434.00	-6.68	-6,935.50	-1,508.18	13.00	
SRTS	2021-09-02, 05:58:11	-2,031	3.58643033	3.5900	7,284.04	-10.43	-9,345.46	-2,071.85	-7.25	C
Total SRTS		-2,031			7,284.04	-10.43	-9,345.46	-2,071.85	-7.25	

Trades											
SWCH	2021-09-03, 04:41:31		422	25.9880	25.9300	-10,966.94	-2.11	10,969.05	0.00	-24.48	O
SWCH	2022-02-05, 05:52:58		-422	25.61602844	25.3600	10,809.96	-2.22	-10,946.90	-139.15	108.04	C
SWCH	2022-04-02, 01:21:26		322	31.01826087	31.5500	-9,987.88	-1.61	9,989.49	0.00	171.22	O
Total SWCH			322			-10,144.85	-5.94	10,011.64	-139.15	254.79	
TDC	2021-10-05, 03:54:21		175	56.45342857	56.4100	-9,879.35	-1.00	9,880.35	0.00	-7.60	O
TDC	2021-11-09, 01:30:00		-175	49.5000	50.3800	8,662.50	-1.07	-9,880.35	-1,218.92	-154.00	C
Total TDC			0			-1,216.85	-2.07	0.00	-1,218.92	-161.60	
TEAM	2021-09-03, 05:57:11		30	375.7600	376.0000	-11,272.80	-1.00	11,273.80	0.00	7.20	O
TEAM	2021-10-05, 03:40:25		-30	377.6500	382.7100	11,329.50	-1.06	-11,273.80	54.64	-151.80	C
TEAM	2021-10-05, 03:43:53		60	377.4700	382.7100	-22,648.20	-1.00	22,649.20	0.00	314.40	O
TEAM	2022-02-05, 05:49:45		-60	317.9300	320.9100	19,075.80	-1.11	-22,649.20	-3,574.51	-178.80	C
Total TEAM			0			-3,515.70	-4.17	0.00	-3,519.87	-9.00	
TRST	2021-09-02, 05:20:33		-520	32.2700	32.1700	16,780.40	-2.75	-19,201.00	-2,423.35	52.00	C
Total TRST			-520			16,780.40	-2.75	-19,201.00	-2,423.35	52.00	
TSLA	2021-11-09, 01:30:01		18	1,149.2200	1,162.9400	-20,685.96	-1.00	20,686.96	0.00	246.96	O
TSLA	2022-02-15, 01:30:01		-18	861.8200	875.7600	15,512.76	-1.08	-20,686.96	-5,175.28	-250.92	C
TSLA	2022-03-30, 00:30:03		18	1,106.7000	1,099.5700	-19,920.60	-1.00	19,921.60	0.00	-128.34	O
TSLA	2022-04-29, 00:35:32		-18	829.5300	877.5100	14,931.54	-1.08	-19,921.60	-4,991.14	-863.64	C
Total TSLA			0			-10,162.26	-4.16	0.00	-10,166.42	-995.94	
UBFO	2021-09-02, 05:49:55		-1,900	8.2000	8.2000	15,580.00	-9.81	-16,132.26	-562.07	0.00	C
Total UBFO			-1,900			15,580.00	-9.81	-16,132.26	-562.07	0.00	
VRTX	2022-04-20, 23:34:44		70	282.9790	285.3000	-19,808.53	-1.00	19,809.53	0.00	162.47	O
VRTX	2022-04-29, 00:35:16		-70	265.0600	268.6400	18,554.20	-1.10	-19,809.53	-1,256.43	-250.60	C
Total VRTX			0			-1,254.33	-2.10	0.00	-1,256.43	-88.13	
VST	2022-02-05, 07:04:43		438	21.9100	21.8300	-9,596.58	-2.19	9,598.77	0.00	-35.04	O
VST	2022-04-02, 00:30:00		-438	23.3100	23.4400	10,209.78	-2.30	-9,598.77	608.71	-56.94	C
Total VST			0			613.20	-4.49	0.00	608.71	-91.98	
XLNX	2022-02-05, 06:46:36		83	209.7800	209.0200	-17,411.74	-1.00	17,412.74	0.00	-63.08	O
XLNX	2022-02-05, 06:53:50		83	209.9200	209.0200	-17,423.36	-1.00	17,424.36	0.00	-74.70	O
XLNX	2022-02-05, 06:54:24		-83	210.0200	209.0200	17,431.66	-1.10	-17,412.74	17.82	83.00	C
Total XLNX			83			-17,403.44	-3.10	17,424.36	17.82	-54.78	
Total						-14,055.90	-407.53	-46,624.63	-61,088.06	-4,206.76	
Total in AUD						-14,141.88	-555.69	-69,965.56	-84,663.14	-5,883.19	

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD					Code
Forex										
USD										
AUD.USD	2021-09-04, 05:06:22	-3,185	0.7457	2,375.05	-0.06					L
AUD.USD	2021-09-04, 05:06:23	-1	0.7457	0.75	0.00					L
AUD.USD	2021-09-08, 09:53:50	0.9448	0.73882	-0.70	0.00					
AUD.USD	2021-10-05, 03:44:54	-2,491	0.72815	1,813.82	-0.05					L
AUD.USD	2021-10-05, 03:55:22	-6	0.72865	4.37	0.00					L
AUD.USD	2021-12-03, 07:43:39	-2	0.70955	1.42	0.00					L
AUD.USD	2021-12-03, 07:43:39	-20,906	0.70955	14,833.85	-0.42					L
AUD.USD	2021-12-07, 11:57:32	0.3583	0.70522	-0.25	0.00					
AUD.USD	2022-03-21, 11:18:46	1,761	0.7411	-1,305.08	-0.04					L
AUD.USD	2022-04-11, 12:23:14	1,396	0.7420	-1,035.83	-0.03					L
AUD.USD	2022-04-11, 12:55:08	5,007	0.74255	-3,717.95	-0.10					L
Total AUD.USD		-18,425.6969		12,969.46	-0.69					
Total				12,969.46	-0.69					
Total in AUD				18,424.42	-0.69					

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
AUD							
2022-05-12	2022-05-04, 10:25:00	FFX(AU0000114522) Subscribable Rights Issue 100 for 1033 (FFX.RTS7, FIREFINCH LTD - RIGHTS, AU00114522R7)	774.4434	0.00	0.00	0.00	
2022-05-25	2022-05-25, 10:25:00	WPL.OLD(AU000000WPL2) CUSIP/ISIN Change to (AU0000224040) (WDS, WOODSIDE ENERGY GROUP LTD, AU0000224040)	939	0.00	0.00	0.00	
2022-05-25	2022-05-25, 10:25:00	WPL.OLD(AU000000WPL2) CUSIP/ISIN Change to (AU0000224040) (WPL.OLD, WOODSIDE ENERGY GROUP LTD, AU000000WPL2)	-939	0.00	0.00	0.00	
2022-06-03	2022-06-03, 10:25:00	FFX(AU0000114522) Spinoff 10 for 14 (FFX.TEMP, FFX.TEMP, AU114522TEMP)	5,714.2857	0.00	0.00	0.00	
2022-06-14	2022-06-04, 10:25:00	FFX.TEMP(AU114522TEMP) Merged(Acquisition) WITH AU0000221251 1 FOR 1 (FFX.TEMP, FFX.TEMP, AU114522TEMP)	-5,714	0.00	-3,999.80	0.00	
2022-06-14	2022-06-04, 10:25:00	FFX.TEMP(AU114522TEMP) Merged(Acquisition) WITH AU0000221251 1 FOR 1 (LLL, LEO LITHIUM LTD, AU0000221251)	5,714	0.00	3,999.80	0.00	
2022-06-21	2022-05-26, 10:25:00	(AU00114522R7) Delisted (FFX.RTS7, FIREFINCH LTD - RIGHTS, AU00114522R7)	-774	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
USD							
2022-02-15	2022-02-15, 12:25:00	XLNX(US9839191015) Merged(Acquisition) WITH US0079031078 8617 FOR 5000 (AMD, ADVANCED MICRO DEVICES, US0079031078)	143.0422	0.00	17,375.34	0.00	
2022-02-15	2022-02-15, 12:25:00	XLNX(US9839191015) Merged(Acquisition) WITH US0079031078 8617 FOR 5000 (XLNX, XILINX INC, US9839191015)	-83	0.00	-16,178.36	0.00	
Total				0.00	1,196.98	0.00	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Total in AUD				0.00	1,673.73	0.00	

Withholding Tax

Date	Description	Amount	Code
USD			
2021-04-01	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	51.30	
2021-04-01	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	-25.65	
2021-05-08	FSP(US35471R1068) Cash Dividend USD 0.09 per Share - US Tax	59.40	
2021-05-28	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	51.30	
2021-05-28	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	-25.65	
2021-07-02	TRST(US8983492047) Cash Dividend USD 0.340625 per Share - US Tax	-53.14	
2021-07-17	UBFO(US9114601035) Cash Dividend USD 0.11 per Share - US Tax	-62.70	
2021-07-23	RVS(US7693971001) Cash Dividend USD 0.05 per Share - US Tax	-34.50	
2021-08-06	FSP(US35471R1068) Cash Dividend USD 0.09 per Share - US Tax	-59.40	
2021-08-06	FSP(US35471R1068) Cash Dividend USD 0.09 per Share - US Tax	59.40	
2021-08-27	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	-51.30	
2021-08-27	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	51.30	
2021-08-27	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share - US Tax	-25.65	
2021-10-01	DVN(754442) Cash Dividend USD 0.11 per Share - US Tax	-12.24	
2021-10-01	DVN(US25179M1036) Cash Dividend USD 0.38 per Share - US Tax	-42.29	
2021-10-07	HPE(US42824C1099) Cash Dividend USD 0.12 per Share - US Tax	-27.00	
2021-10-07	ORI(US6802231042) Cash Dividend USD 1.50 per Share - US Tax	-193.50	
2021-10-09	MCFE(US5790631080) Cash Dividend USD 0.115 per Share - US Tax	-13.80	
2021-11-13	ACI(US0130911037) Cash Dividend USD 0.12 per Share - US Tax	-12.17	
2021-11-13	ASML(USN070592100) Cash Dividend USD 2.08431 per Share - NL Tax	-7.50	
2021-11-20	AA(US0138721065) Cash Dividend USD 0.10 per Share - US Tax	-6.60	
2021-11-20	AA(US0138721065) Cash Dividend USD 0.10 per Share - US Tax	6.60	
2021-11-27	CLR(US2120151012) Cash Dividend USD 0.20 per Share - US Tax	-12.00	
2021-11-30	JEF(US47233W1099) Cash Dividend USD 0.25 per Share - US Tax	-17.25	
2021-12-02	F(US3453708600) Cash Dividend USD 0.10 per Share - US Tax	-21.00	
2021-12-02	SWCH(US87105L1044) Cash Dividend USD 0.0525 per Share - US Tax	-6.65	
2021-12-02	SWCH(US87105L1044) Cash Dividend USD 0.0525 per Share - US Tax	6.65	
2021-12-11	MRO(US5658491064) Cash Dividend USD 0.06 per Share - US Tax	-12.06	
2021-12-11	OLN(US6806652052) Cash Dividend USD 0.20 per Share - US Tax	-13.20	
2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-1.08	
2021-12-31	DVN(US25179M1036) Cash Dividend USD 0.84 per Share - US Tax	-93.49	
2022-01-19	INTU(US4612021034) Cash Dividend USD 0.68 per Share - US Tax	-2.86	
2022-01-27	MRVL(US5738741041) Cash Dividend USD 0.06 per Share - US Tax	-2.50	
2022-02-11	ACI(US0130911037) Cash Dividend USD 0.12 per Share - US Tax	-12.17	
2022-03-02	F(US3453708600) Cash Dividend USD 0.10 per Share - US Tax	-21.00	
2022-03-05	CLR(US2120151012) Cash Dividend USD 0.23 per Share - US Tax	-13.80	
2022-03-05	PFE(US7170811035) Cash Dividend USD 0.40 per Share - US Tax	-22.20	

Dividends

Date	Description	Amount
AUD		
2021-09-24	IGO(AU000000IGO4) Cash Dividend AUD 0.10 per Share (Mixed Income)	300.00
2021-10-14	BSL(AU000000BSL0) Cash Dividend AUD 0.44 per Share (Mixed Income)	528.00
2022-04-08	S32 (AU000000S320) Cash Dividend AUD 0.11948695 (Ordinary Dividend)	629.46
2022-04-15	VRT(AU000000VRT3) Cash Dividend AUD 0.12 per Share (Mixed Income)	180.00
2022-06-18	NUF (AU000000NUF3) Cash Dividend AUD 0.04 (Mixed Income)	40.00
Total		1,677.46
USD		
2021-07-02	TRST(US8983492047) Cash Dividend USD 0.340625 per Share (Ordinary Dividend)	177.13
2021-07-10	DSWL(VG2506391011) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	485.50
2021-07-17	UBFO(US9114601035) Cash Dividend USD 0.11 per Share (Ordinary Dividend)	209.00
2021-07-23	RVS(US7693971001) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	115.00
2021-08-06	FSP(US35471R1068) Cash Dividend USD 0.09 per Share (Ordinary Dividend)	198.00
2021-08-07	MFGP(US5948374039) Cash Dividend USD 0.088 per Share (Ordinary Dividend)	140.80
2021-08-14	ENLC(US29336T1007) Cash Dividend USD 0.09375 per Share (Return of Capital)	206.25
2021-08-27	CLPR(US18885T3068) Cash Dividend USD 0.095 per Share (Ordinary Dividend)	171.00
2021-10-01	DVN(754442) Cash Dividend USD 0.11 per Share (Ordinary Dividend)	40.81
2021-10-01	DVN(US25179M1036) Cash Dividend USD 0.38 per Share (Bonus Dividend)	140.98
2021-10-07	HPE(US42824C1099) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	90.00
2021-10-07	ORI(US6802231042) Cash Dividend USD 1.50 per Share (Bonus Dividend)	645.00
2021-10-09	MCFE(US5790631080) Cash Dividend USD 0.115 per Share (Ordinary Dividend)	46.00
2021-11-13	ACI(US0130911037) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	40.56
2021-11-13	ASML(USN070592100) Cash Dividend USD 2.08431 per Share (Ordinary Dividend)	50.02
2021-11-20	AA(US0138721065) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	22.00
2021-11-27	CLR(US2120151012) Cash Dividend USD 0.20 per Share (Ordinary Dividend)	40.00
2021-11-30	JEF(US47233W1099) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	57.50
2021-12-02	F(US3453708600) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	70.00
2021-12-02	SWCH(US87105L1044) Cash Dividend USD 0.0525 per Share (Ordinary Dividend)	22.15
2021-12-11	MRO(US5658491064) Cash Dividend USD 0.06 per Share (Ordinary Dividend)	40.20

Withholding Tax

Date	Description	Amount	Code
2022-03-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share - US Tax	-40.80	
2022-03-11	MRO(US5658491064) Cash Dividend USD 0.07 per Share - US Tax	-14.07	
2022-03-18	CTRA(US1270971039) Cash Dividend USD 0.56 per Share - US Tax	-68.71	
2022-03-23	JNPR(US48203R1041) Cash Dividend USD 0.21 per Share - US Tax	-17.01	
2022-03-24	HAL(US4062161017) Cash Dividend USD 0.12 per Share - US Tax	-12.35	
2022-04-01	DVN(US25179M1036) Cash Dividend USD 1.00 per Share - US Tax	-111.30	
2022-04-01	VST(US92840M1027) Cash Dividend USD 0.17 per Share - US Tax	-22.34	
2022-05-07	IEF(US4642874402) Cash Dividend USD 0.125114 per Share - US Tax	-27.21	
2022-05-11	ACI(US0130911037) Cash Dividend USD 0.12 per Share - US Tax	-10.73	
2022-05-24	APA(US03743Q1085) Cash Dividend USD 0.125 per Share - US Tax	-10.20	
2022-05-26	CTRA(5946) Cash Dividend USD 0.15 per Share - US Tax	-18.41	
2022-05-26	CTRA(US1270971039) Cash Dividend USD 0.45 per Share - US Tax	-55.22	
2022-06-07	SWCH(US87105L1044) Cash Dividend USD 0.0525 per Share - US Tax	-5.07	
2022-06-08	IEF(US4642874402) Cash Dividend USD 0.129264 per Share - US Tax	-28.12	
2022-06-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share - US Tax	-21.16	
2022-06-11	MRO(US5658491064) Cash Dividend USD 0.08 per Share - US Tax	-16.08	
2022-06-17	MOS(US61945C1036) Cash Dividend USD 0.15 per Share - US Tax	-6.57	
2022-06-23	HAL(US4062161017) Cash Dividend USD 0.12 per Share - US Tax	-12.35	
2022-07-01	DVN(US25179M1036) Cash Dividend USD 1.27 per Share - US Tax	-141.35	
Total		-1,257.45	
Total in AUD		-1,733.37	

Dividends

Date	Description	Amount
2021-12-11	OLN(US6806652052) Cash Dividend USD 0.20 per Share (Ordinary Dividend)	44.00
2021-12-24	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	3.60
2021-12-31	DVN(US25179M1036) Cash Dividend USD 0.84 per Share (Ordinary Dividend)	311.64
2022-01-19	INTU(US4612021034) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	9.52
2022-01-27	MRVL(US5738741041) Cash Dividend USD 0.06 per Share (Ordinary Dividend)	8.34
2022-02-11	ACI(US0130911037) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	40.56
2022-03-02	F(US3453708600) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	70.00
2022-03-05	CLR(US2120151012) Cash Dividend USD 0.23 per Share (Ordinary Dividend)	46.00
2022-03-05	PFE(US7170811035) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	74.00
2022-03-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share (Ordinary Dividend)	136.01
2022-03-11	MRO(US5658491064) Cash Dividend USD 0.07 per Share (Ordinary Dividend)	46.90
2022-03-18	CTRA(US1270971039) Cash Dividend USD 0.56 per Share (Mixed Income)	229.04
2022-03-23	JNPR(US48203R1041) Cash Dividend USD 0.21 per Share (Ordinary Dividend)	56.70
2022-03-24	HAL(US4062161017) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	41.16
2022-04-01	DVN(US25179M1036) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	371.00
2022-04-01	VST(US92840M1027) Cash Dividend USD 0.17 per Share (Ordinary Dividend)	74.46
2022-05-07	IEF(US4642874402) Cash Dividend USD 0.125114 per Share (Ordinary Dividend)	90.71
2022-05-11	ACI(US0130911037) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	35.76
2022-05-24	APA(US03743Q1085) Cash Dividend USD 0.125 per Share (Ordinary Dividend)	34.00
2022-05-26	CTRA(5946) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	61.35
2022-05-26	CTRA(US1270971039) Cash Dividend USD 0.45 per Share (Bonus Dividend)	184.05
2022-06-07	SWCH(US87105L1044) Cash Dividend USD 0.0525 per Share (Ordinary Dividend)	16.91
2022-06-08	IEF(US4642874402) Cash Dividend USD 0.129264 per Share (Ordinary Dividend)	93.72
2022-06-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share (Ordinary Dividend)	70.54
2022-06-11	MRO(US5658491064) Cash Dividend USD 0.08 per Share (Ordinary Dividend)	53.60
2022-06-17	MOS(US61945C1036) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	21.90
2022-06-23	HAL(US4062161017) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	41.16
2022-07-01	DVN(US25179M1036) Cash Dividend USD 1.27 per Share (Ordinary Dividend)	471.17

Dividends

Date	Description	Amount
Total		5,745.70
Total in AUD		7,897.74
Total Dividends in AUD		9,575.20

Fees

Date	Description	Amount
Other Fees		
USD		
2021-08-07	MFGP(US5948374039) Cash Dividend USD 0.088 per Share - FEE	-32.00
Total		-32.00
Total in AUD		-43.50

Deposits & Withdrawals

Date	Description	Amount
AUD		
2022-03-21	Electronic Fund Transfer	30,000.00
Total		30,000.00

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									812.75	
Stocks										
AUD										
BSL	2021-09-07	2021-09-07	2021-10-13	1,200	0.00	0.00	0.19	228.00	228.00	Po
BSL	2021-09-07	2021-09-07	2021-10-13	1,200	0.00	0.00	0.25	300.00	300.00	Po
BSL	2021-09-07	2021-09-07	2021-10-13	1,200	0.00	0.00	0.25	-300.00	-300.00	Re
BSL	2021-10-14	2021-09-07	2021-10-13	1,200	0.00	0.00	0.44	-228.00	-228.00	Re
IGO	2021-09-07	2021-09-07	2021-09-23	3,000	0.00	0.00	0.10	300.00	300.00	Po
IGO	2021-09-24	2021-09-07	2021-09-23	3,000	0.00	0.00	0.10	-300.00	-300.00	Re
NUF	2022-05-26	2022-05-26	2022-06-17	1,000	0.00	0.00	0.04	40.00	40.00	Po
NUF	2022-06-18	2022-05-26	2022-06-17	1,000	0.00	0.00	0.04	-40.00	-40.00	Re
S32	2022-03-10	2022-03-10	2022-04-07	5,268	0.00	0.00	0.12	625.59	625.59	Po
S32	2022-03-10	2022-03-10	2022-04-07	5,268	0.00	0.00	0.12	629.46	629.46	Po
S32	2022-03-10	2022-03-10	2022-04-07	5,268	0.00	0.00	0.12	-625.59	-625.59	Re
S32	2022-04-08	2022-03-10	2022-04-07	5,268	0.00	0.00	0.12	-629.46	-629.46	Re
VRT	2022-03-23	2022-03-23	2022-04-14	1,500	0.00	0.00	0.12	180.00	180.00	Po
VRT	2022-04-15	2022-03-23	2022-04-14	1,500	0.00	0.00	0.12	-180.00	-180.00	Re
VRT	2022-06-17	2022-06-17	2022-07-01	1,500	0.00	0.00	0.30	450.00	450.00	Po
Total					0.00	0.00		450.00	450.00	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
USD										
AA	2021-10-28	2021-10-28	2021-11-19	220	6.60	0.00	0.10	22.00	15.40	Po
AA	2021-11-20	2021-10-28	2021-11-19	220	-6.60	0.00	0.10	-22.00	-15.40	Re
ACI	2021-10-28	2021-10-28	2021-11-12	338	12.17	0.00	0.12	40.56	28.39	Po
ACI	2021-11-13	2021-10-28	2021-11-12	338	-12.17	0.00	0.12	-40.56	-28.39	Re
ACI	2022-01-25	2022-01-25	2022-02-10	338	12.17	0.00	0.12	40.56	28.39	Po
ACI	2022-02-11	2022-01-25	2022-02-10	338	-12.17	0.00	0.12	-40.56	-28.39	Re
ACI	2022-04-23	2022-04-25	2022-05-10	298	10.73	0.00	0.12	35.76	25.03	Po
ACI	2022-05-11	2022-04-25	2022-05-10	298	-10.73	0.00	0.12	-35.76	-25.03	Re
ACI	2022-06-14	2022-06-14	2022-06-16	298	4.54	0.00	0.05	15.15	10.61	Po
ACI	2022-06-14	2022-06-14	2022-06-16	298	4.54	0.00	0.05	15.14	10.60	Po
ACI	2022-06-14	2022-06-14	2022-06-16	298	-4.54	0.00	0.05	-15.15	-10.61	Re
ACI	2022-06-14	2022-06-14	2022-06-16	298	-4.54	0.00	0.05	-15.14	-10.60	Re
APA	2022-04-21	2022-04-21	2022-05-23	272	10.20	0.00	0.12	34.00	23.80	Po
APA	2022-05-24	2022-04-21	2022-05-23	272	-10.20	0.00	0.12	-34.00	-23.80	Re
ASML	2021-11-02	2021-11-02	2021-11-12	24	7.54	0.00	2.09	50.25	42.71	Po
ASML	2021-11-13	2021-11-02	2021-11-12	24	-7.54	0.00	2.08	-50.25	-42.71	Re
CLPR	2021-08-18	2021-08-18	2021-08-26	1,800	51.30	0.00	0.10	171.01	119.71	Po
CLPR	2021-08-18	2021-08-18	2021-08-26	1,800	51.30	0.00	0.10	171.00	119.70	Po
CLPR	2021-08-18	2021-08-18	2021-08-26	1,800	-51.30	0.00	0.10	-171.01	-119.71	Re
CLPR	2021-08-27	2021-08-18	2021-08-26	1,800	-51.30	0.00	0.10	-171.00	-119.70	Re
CLR	2021-11-12	2021-11-12	2021-11-26	200	12.00	0.00	0.20	40.00	28.00	Po
CLR	2021-11-27	2021-11-12	2021-11-26	200	-12.00	0.00	0.20	-40.00	-28.00	Re
CLR	2022-02-18	2022-02-18	2022-03-04	200	13.80	0.00	0.23	46.00	32.20	Po
CLR	2022-03-05	2022-02-18	2022-03-04	200	-13.80	0.00	0.23	-46.00	-32.20	Re
CTRA	2022-03-04	2022-03-04	2022-03-17	409	68.71	0.00	0.56	229.04	160.33	Po
CTRA	2022-03-18	2022-03-04	2022-03-17	409	-68.71	0.00	0.56	-229.04	-160.33	Re
CTRA	2022-05-12	2022-05-12	2022-05-25	409	55.21	0.00	0.45	184.05	128.84	Po
CTRA	2022-05-12	2022-05-12	2022-05-25	409	55.22	0.00	0.45	184.05	128.83	Po
CTRA	2022-05-12	2022-05-12	2022-05-25	409	18.41	0.00	0.15	61.35	42.94	Po
CTRA	2022-05-12	2022-05-12	2022-05-25	409	-55.21	0.00	0.45	-184.05	-128.84	Re
CTRA	2022-05-26	2022-05-12	2022-05-25	409	-18.41	0.00	0.15	-61.35	-42.94	Re
CTRA	2022-05-26	2022-05-12	2022-05-25	409	-55.22	0.00	0.45	-184.05	-128.83	Re
DSWL	2021-07-10	2021-06-24	2021-07-09	4,855	0.00	0.00	0.10	-485.50	-485.50	Re
DVN	2021-09-10	2021-09-10	2021-09-30	371	42.30	0.00	0.38	140.98	98.68	Po
DVN	2021-09-10	2021-09-10	2021-09-30	371	42.29	0.00	0.38	140.98	98.69	Po
DVN	2021-09-10	2021-09-10	2021-09-30	371	12.24	0.00	0.11	40.81	28.57	Po
DVN	2021-09-10	2021-09-10	2021-09-30	371	-42.30	0.00	0.38	-140.98	-98.68	Re
DVN	2021-10-01	2021-09-10	2021-09-30	371	-42.29	0.00	0.38	-140.98	-98.69	Re
DVN	2021-10-01	2021-09-10	2021-09-30	371	-12.24	0.00	0.11	-40.81	-28.57	Re
DVN	2021-12-09	2021-12-09	2021-12-30	371	93.50	0.00	0.84	311.64	218.14	Po
DVN	2021-12-09	2021-12-09	2021-12-30	371	93.49	0.00	0.84	311.64	218.15	Po
DVN	2021-12-09	2021-12-09	2021-12-30	371	-93.50	0.00	0.84	-311.64	-218.14	Re
DVN	2021-12-31	2021-12-09	2021-12-30	371	-93.49	0.00	0.84	-311.64	-218.15	Re
DVN	2022-03-11	2022-03-11	2022-03-31	371	111.30	0.00	1.00	371.00	259.70	Po
DVN	2022-04-01	2022-03-11	2022-03-31	371	-111.30	0.00	1.00	-371.00	-259.70	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
DVN	2022-06-10	2022-06-10	2022-06-30	371	141.35	0.00	1.27	471.17	329.82	Po
DVN	2022-07-01	2022-06-10	2022-06-30	371	-141.35	0.00	1.27	-471.17	-329.82	Re
ENLC	2021-07-29	2021-07-29	2021-08-13	2,200	0.00	0.00	0.09	206.25	206.25	Po
ENLC	2021-08-14	2021-07-29	2021-08-13	2,200	0.00	0.00	0.09	-206.25	-206.25	Re
EXC	2022-02-24	2022-02-24	2022-03-10	403	40.81	0.00	0.34	136.02	95.21	Po
EXC	2022-03-11	2022-02-24	2022-03-10	403	-40.80	0.00	0.34	-136.01	-95.21	Re
EXC	2022-05-12	2022-05-12	2022-06-10	209	21.16	0.00	0.34	70.54	49.38	Po
EXC	2022-06-11	2022-05-12	2022-06-10	209	-21.16	0.00	0.34	-70.54	-49.38	Re
F	2021-11-18	2021-11-18	2021-12-01	700	21.00	0.00	0.10	70.00	49.00	Po
F	2021-12-02	2021-11-18	2021-12-01	700	-21.00	0.00	0.10	-70.00	-49.00	Re
F	2022-01-28	2022-01-28	2022-03-01	700	21.00	0.00	0.10	70.00	49.00	Po
F	2022-03-02	2022-01-28	2022-03-01	700	-21.00	0.00	0.10	-70.00	-49.00	Re
FSP	2021-07-15	2021-07-15	2021-08-05	2,200	59.40	0.00	0.09	198.00	138.60	Po
FSP	2021-08-06	2021-07-15	2021-08-05	2,200	-59.40	0.00	0.09	-198.00	-138.60	Re
HAL	2022-03-01	2022-03-01	2022-03-23	343	12.34	0.00	0.12	41.16	28.82	Po
HAL	2022-03-01	2022-03-01	2022-03-23	343	12.35	0.00	0.12	41.16	28.81	Po
HAL	2022-03-01	2022-03-01	2022-03-23	343	-12.34	0.00	0.12	-41.16	-28.82	Re
HAL	2022-03-24	2022-03-01	2022-03-23	343	-12.35	0.00	0.12	-41.16	-28.81	Re
HAL	2022-05-31	2022-05-31	2022-06-22	343	12.35	0.00	0.12	41.16	28.81	Po
HAL	2022-06-23	2022-05-31	2022-06-22	343	-12.35	0.00	0.12	-41.16	-28.81	Re
HPE	2021-09-10	2021-09-10	2021-10-06	750	27.00	0.00	0.12	90.00	63.00	Po
HPE	2021-10-07	2021-09-10	2021-10-06	750	-27.00	0.00	0.12	-90.00	-63.00	Re
IEF	2022-04-30	2022-05-02	2022-05-06	725	27.21	0.00	0.13	90.70	63.49	Po
IEF	2022-04-30	2022-05-02	2022-05-06	725	27.21	0.00	0.13	90.71	63.50	Po
IEF	2022-04-30	2022-05-02	2022-05-06	725	-27.22	0.00	0.13	-90.71	-63.49	Re
IEF	2022-05-07	2022-05-02	2022-05-06	725	-27.21	0.00	0.13	-90.71	-63.50	Re
IEF	2022-06-01	2022-06-01	2022-06-07	725	28.12	0.00	0.13	93.72	65.60	Po
IEF	2022-06-08	2022-06-01	2022-06-07	725	-28.12	0.00	0.13	-93.72	-65.60	Re
INTU	2022-01-07	2022-01-07	2022-01-18	14	2.86	0.00	0.68	9.52	6.66	Po
INTU	2022-01-19	2022-01-07	2022-01-18	14	-2.86	0.00	0.68	-9.52	-6.66	Re
JEF	2021-11-12	2021-11-12	2021-11-29	230	17.25	0.00	0.25	57.50	40.25	Po
JEF	2021-11-30	2021-11-12	2021-11-29	230	-17.25	0.00	0.25	-57.50	-40.25	Re
JNPR	2022-02-26	2022-02-28	2022-03-22	270	17.01	0.00	0.21	56.70	39.69	Po
JNPR	2022-03-23	2022-02-28	2022-03-22	270	-17.01	0.00	0.21	-56.70	-39.69	Re
MCFE	2021-09-23	2021-09-23	2021-10-08	400	13.80	0.00	0.12	46.01	32.21	Po
MCFE	2021-09-23	2021-09-23	2021-10-08	400	13.80	0.00	0.12	46.00	32.20	Po
MCFE	2021-09-23	2021-09-23	2021-10-08	400	-13.80	0.00	0.12	-46.01	-32.21	Re
MCFE	2021-10-09	2021-09-23	2021-10-08	400	-13.80	0.00	0.12	-46.00	-32.20	Re
MFGP	2021-07-22	2021-07-22	2021-08-06	1,600	0.00	15.80	0.09	124.60	108.80	Po
MFGP	2021-08-07	2021-07-22	2021-08-06	1,600	0.00	-32.00	0.09	-140.80	-108.80	Re
MOS	2022-06-01	2022-06-01	2022-06-16	146	6.57	0.00	0.15	21.90	15.33	Po
MOS	2022-06-17	2022-06-01	2022-06-16	146	-6.57	0.00	0.15	-21.90	-15.33	Re
MRO	2021-11-16	2021-11-16	2021-12-10	670	12.06	0.00	0.06	40.20	28.14	Po
MRO	2021-12-11	2021-11-16	2021-12-10	670	-12.06	0.00	0.06	-40.20	-28.14	Re
MRO	2022-02-15	2022-02-15	2022-03-10	670	14.07	0.00	0.07	46.90	32.83	Po
MRO	2022-03-11	2022-02-15	2022-03-10	670	-14.07	0.00	0.07	-46.90	-32.83	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MRO	2022-05-17	2022-05-17	2022-06-10	670	16.08	0.00	0.08	53.60	37.52	Po
MRO	2022-06-11	2022-05-17	2022-06-10	670	-16.08	0.00	0.08	-53.60	-37.52	Re
MRVL	2022-01-06	2022-01-06	2022-01-26	139	2.50	0.00	0.06	8.34	5.84	Po
MRVL	2022-01-27	2022-01-06	2022-01-26	139	-2.50	0.00	0.06	-8.34	-5.84	Re
NVDA	2021-12-01	2021-12-01	2021-12-23	90	1.08	0.00	0.04	3.60	2.52	Po
NVDA	2021-12-24	2021-12-01	2021-12-23	90	-1.08	0.00	0.04	-3.60	-2.52	Re
OLN	2021-11-09	2021-11-09	2021-12-10	220	13.20	0.00	0.20	44.00	30.80	Po
OLN	2021-12-11	2021-11-09	2021-12-10	220	-13.20	0.00	0.20	-44.00	-30.80	Re
ORI	2021-09-14	2021-09-14	2021-10-06	430	193.50	0.00	1.50	645.00	451.50	Po
ORI	2021-10-07	2021-09-14	2021-10-06	430	-193.50	0.00	1.50	-645.00	-451.50	Re
PFE	2022-01-27	2022-01-27	2022-03-04	185	22.20	0.00	0.40	74.00	51.80	Po
PFE	2022-03-05	2022-01-27	2022-03-04	185	-22.20	0.00	0.40	-74.00	-51.80	Re
RVSB	2021-07-08	2021-07-08	2021-07-22	2,300	34.50	0.00	0.05	115.00	80.50	Po
RVSB	2021-07-23	2021-07-08	2021-07-22	2,300	-34.50	0.00	0.05	-115.00	-80.50	Re
SWCH	2021-11-18	2021-11-18	2021-12-01	422	6.64	0.00	0.05	22.16	15.52	Po
SWCH	2021-11-18	2021-11-18	2021-12-01	422	6.65	0.00	0.05	22.15	15.50	Po
SWCH	2021-11-18	2021-11-18	2021-12-01	422	-6.64	0.00	0.05	-22.16	-15.52	Re
SWCH	2021-12-02	2021-11-18	2021-12-01	422	-6.65	0.00	0.05	-22.15	-15.50	Re
SWCH	2022-05-21	2022-05-23	2022-06-06	322	5.07	0.00	0.05	16.90	11.83	Po
SWCH	2022-05-21	2022-05-23	2022-06-06	322	5.07	0.00	0.05	16.91	11.84	Po
SWCH	2022-05-21	2022-05-23	2022-06-06	322	-5.08	0.00	0.05	-16.91	-11.83	Re
SWCH	2022-06-07	2022-05-23	2022-06-06	322	-5.07	0.00	0.05	-16.91	-11.84	Re
TRST	2021-07-02	2021-06-03	2021-07-01	520	-53.14	0.00	0.34	-177.13	-123.99	Re
UBFO	2021-07-02	2021-07-02	2021-07-16	1,900	62.70	0.00	0.11	209.00	146.30	Po
UBFO	2021-07-17	2021-07-02	2021-07-16	1,900	-62.70	0.00	0.11	-209.00	-146.30	Re
VST	2022-03-19	2022-03-21	2022-03-31	438	22.34	0.00	0.17	74.46	52.12	Po
VST	2022-04-01	2022-03-21	2022-03-31	438	-22.34	0.00	0.17	-74.46	-52.12	Re
Total					-53.15	-16.20		-678.84	-609.49	
Total in AUD					-68.88	-22.10		-901.58	-810.60	
Total Stocks in AUD					-68.88	-22.10		-451.58	-360.60	
Ending Dividend Accruals in AUD									450.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Expiry	Strike	Issuer	Code
Warrants									
CTXRW	CTXRW 02AUG22 6.7125 C	284941305	US17322U1161	NASDAQ	1	2022-08-02	6.7125	SELF	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AA	ALCOA CORP	251962528	US0138721065	NYSE	1	COMMON	
ACI	ALBERTSONS COS INC - CLASS A	429435235	US0130911037	NYSE	1	COMMON	
AFI	ARMSTRONG FLOORING INC	225463372	US04238R1068	NYSE	1	COMMON	
ALGN	ALIGN TECHNOLOGY INC	11459264	US0162551016	NASDAQ	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	US0382221051	NASDAQ	1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	NASDAQ	1	COMMON	
APA	APA CORP	474515500	US03743Q1085	NASDAQ	1	COMMON	
APEN	APOLLO ENDOSURGERY INC	261090227	US03767D1081	NASDAQ	1	COMMON	
ASML	ASML HOLDING NV-NY REG SHS	117902840	USN070592100	NASDAQ	1	NY REG SHRS	
ASO	ASTON MINERALS LTD	461915235	AU0000128787	ASX	1	COMMON	
ASP	ASPERMONT LIMITED.	14061983	AU0000000ASP3	ASX	1	COMMON	
AUC	AUSGOLD LTD	70961940	AU0000000AUC7	ASX	1	COMMON	
BGI	BIRKS GROUP INC	134819710	CA09088U1093	AMEX	1	COMMON	
BOSC	BOS BETTER ON-LINE SOLUTIONS	118857433	IL0010828171	NASDAQ	1	COMMON	
BSL	BLUESCOPE STEEL LTD	15192570	AU000000BSL0	ASX	1	COMMON	
CAE	CANNINDAH RESOURCES LTD	175823807	AU000000CAE1	ASX	1	COMMON	
CAI	CALIDUS RESOURCES LTD	279254552	AU000000CAI2	ASX	1	COMMON	
CLF	CLEVELAND-CLIFFS INC	286030327	US1858991011	NYSE	1	COMMON	
CLPR	CLIPPER REALTY INC	265109878	US18885T3068	NYSE	1	REIT	
CLR	CONTINENTAL RESOURCES INC/OK	44061835	US2120151012	NYSE	1	COMMON	
CLSN	CELSION CORP	277752844	US15117N5032	NASDAQ	1	COMMON	
CNFR	CONIFER HOLDINGS INC	202968421	US20731J1025	NASDAQ	1	COMMON	
CNP	CENTERPOINT ENERGY INC	8093	US15189T1079	NYSE	1	COMMON	
CPU	COMPUTERSHARE LIMITED	11289549	AU000000CPU5	ASX	1	COMMON	
CTRA	COTERRA ENERGY INC	5946	US1270971039	NYSE	1	COMMON	
CUL	CULLEN RESOURCES LIMITED	14062958	AU000000CUL4	ASX	1	COMMON	
CXO	CORE LITHIUM LTD	83959183	AU000000CXO2	ASX	1	COMMON	
DDOG	DATADOG INC - CLASS A	383858515	US23804L1035	NASDAQ	1	COMMON	
DLTR	DOLLAR TREE INC	49388062	US2567461080	NASDAQ	1	COMMON	
DMP	DOMINO'S PIZZA ENTERPRISES L	44200583	AU000000DMP0	ASX	1	COMMON	
DRE	DUKE REALTY CORP	6548	US2644115055	NYSE	1	REIT	
DRTT	DIRTT ENVIRONMENTAL SOLUTION	143138649	CA25490H1064	NASDAQ	1	COMMON	
DSWL	DESWELL INDUSTRIES INC	6552159	VG2506391011	NASDAQ	1	COMMON	
DVN	DEVON ENERGY CORP	754442	US25179M1036	NYSE	1	COMMON	
EMP	EMPEROR ENERGY LTD	297593934	AU000000EMP8	ASX	1	COMMON	
ENLC	ENLINK MIDSTREAM LLC	145904062	US29336T1007	NYSE	1	UNIT	
ESI	ELEMENT SOLUTIONS INC	351659552	US28618M1062	NYSE	1	COMMON	
EXC	EXELON CORP	11000	US30161N1019	NASDAQ	1	COMMON	
F	FORD MOTOR CO	9599491	US3453708600	NYSE	1	COMMON	
FEL	FE LTD	73163590	AU000000FEL1	ASX	1	COMMON	
FFX	FIREFINCH LTD	453913654	AU0000114522	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
FFX.RTS7	FIREFINCH LTD - RIGHTS	561553329	AU00114522R7	CORPACT	1	RIGHT	
FFX.TEMP	FFX.TEMP	565802778	AU114522TEMP	CORPACT	1	TENDER	
FIN	FIN RESOURCES LTD	316339799	AU0000009425	ASX	1	COMMON	
FSP	FRANKLIN STREET PROPERTIES C	34764855	US35471R1068	AMEX	1	REIT	
FTNT	FORTINET INC	70236214	US34959E1091	NASDAQ	1	COMMON	
GGE	GRAND GULF ENERGY LTD	44993340	AU000000GGE9	ASX	1	COMMON	
HAL	HALLIBURTON CO	7890	US4062161017	NYSE	1	COMMON	
HGBL	HERITAGE GLOBAL INC	133761282	US42727E1038	NASDAQ	1	COMMON	
HPE	HEWLETT PACKARD ENTERPRISE	209411798	US42824C1099	NYSE	1	COMMON	
HRB	H&R BLOCK INC	8130	US0936711052	NYSE	1	COMMON	
ICG	INCA MINERALS LTD	110295947	AU000000ICG9	ASX	1	COMMON	
IDT	IDT AUSTRALIA LTD	13156537	AU000000IDT0	ASX	1	COMMON	
IDXX	IDEXX LABORATORIES INC	270413	US45168D1046	NASDAQ	1	COMMON	
IEF	ISHARES 7-10 YEAR TREASURY B	15547844	US4642874402	NASDAQ	1	ETF	
IGO	IGO LTD	42469783	AU000000IGO4	ASX	1	COMMON	
INTU	INTUIT INC	270662	US4612021034	NASDAQ	1	COMMON	
JEF	JEFFERIES FINANCIAL GROUP IN	318911976	US47233W1099	NYSE	1	COMMON	
JNPR	JUNIPER NETWORKS INC	6248722	US48203R1041	NYSE	1	COMMON	
JRV	JERVOIS GLOBAL LTD	14064165	AU000000JRV4	ASX	1	COMMON	
LLL	LEO LITHIUM LTD	567115520	AU0000221251	ASX	1	COMMON	
LYC	LYNAS RARE EARTHS LTD	14064364	AU000000LYC6	ASX	1	COMMON	
MAN	MANDRAKE RESOURCES LTD	377777510	AU0000054587	ASX	1	COMMON	
MAR	MARRIOTT INTERNATIONAL - CL A	9358	US5719032022	NASDAQ	1	COMMON	
MCFE	MCAFEE CORP - CLASS A	451260061	US5790631080	NASDAQ	1	COMMON	
MFGP	MICRO FOCUS INTL-SPN ADR	362313693	US5948374039	NYSE	1	ADR	
MIN	MINERAL RESOURCES LTD	44202881	AU000000MIN4	ASX	1	COMMON	
MLS	METALS AUSTRALIA LTD	44202894	AU000000MLS7	ASX	1	COMMON	
MOS	MOSAIC CO/THE	88292752	US61945C1036	NYSE	1	COMMON	
MRNA	MODERNA INC	344809106	US60770K1079	NASDAQ	1	COMMON	
MRO	MARATHON OIL CORP	9831	US5658491064	NYSE	1	COMMON	
MRVL	MARVELL TECHNOLOGY INC	483492393	US5738741041	NASDAQ	1	COMMON	
NUF	NUFARM LIMITED	8112725	AU000000NUF3	ASX	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
OEL	OTTO ENERGY LTD	44202555	AU000000OEL3	ASX	1	COMMON	
OFX	OFX GROUP LTD	136145847	AU000000OFX5	ASX	1	COMMON	
OLN	OLIN CORP	10799	US6806652052	NYSE	1	COMMON	
ORI	OLD REPUBLIC INTL CORP	10840	US6802231042	NYSE	1	COMMON	
OZL	OZ MINERALS LTD	52530847	AU000000OZL8	ASX	1	COMMON	
PANW	PALO ALTO NETWORKS INC	110619459	US6974351057	NASDAQ	1	COMMON	
PFE	PFIZER INC	11031	US7170811035	NYSE	1	COMMON	
PKO	PEAKO LTD	125785759	AU000000PKO1	ASX	1	COMMON	
PLS	PILBARA MINERALS LTD	71294096	AU000000PLS0	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
PRM	PROMINENCE ENERGY LTD	395082823	AU0000070328	ASX	1	COMMON	
PSTG	PURE STORAGE INC - CLASS A	208813725	US74624M1027	NYSE	1	COMMON	
PWFL	POWERFLEET INC	385818294	US73931J1097	NASDAQ	1	COMMON	
REED	REEDS INC	42334421	US7583381071	NASDAQ	1	COMMON	
RVSB	RIVERVIEW BANCORP INC	4817655	US7693971001	NASDAQ	1	COMMON	
S32	SOUTH32 LTD	193494541	AU000000S320	ASX	1	COMMON	
SLGG	SUPER LEAGUE GAMING INC	355091024	US86804F2020	NASDAQ	1	COMMON	
SRTS	SENSUS HEALTHCARE INC	241896754	US81728J1097	NASDAQ	1	COMMON	
SWCH	SWITCH INC - A	291241967	US87105L1044	NYSE	1	COMMON	
TDC	TERADATA CORP	46128760	US88076W1036	NYSE	1	COMMON	
TEAM	ATLISSIAN CORP PLC-CLASS A	214809506	GB00BZ09BD16	NASDAQ	1	COMMON	
TRST	TRUSTCO BANK CORP NY	494067036	US8983492047	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
TUA	TUAS LTD	430593048	AU0000089724	ASX	1	COMMON	
UBFO	UNITED SECURITY BANCSHARE/CA	14487728	US9114601035	NASDAQ	1	COMMON	
VAL	VALOR RESOURCES LTD	264923503	AU000000VAL6	ASX	1	COMMON	
VR8	VANADIUM RESOURCES LTD	376333775	AU0000053522	ASX	1	COMMON	
VRT	VIRTUS HEALTH LTD	129028056	AU000000VRT3	ASX	1	COMMON	
VRTX	VERTEX PHARMACEUTICALS INC	275850	US92532F1003	NASDAQ	1	COMMON	
VST	VISTRA CORP	254457731	US92840M1027	NYSE	1	COMMON	
WDS	WOODSIDE ENERGY GROUP LTD	564155292	AU0000224040	ASX	1	COMMON	
WPL, WPL.OLD	WOODSIDE ENERGY GROUP LTD	4109697	AU000000WPL2	ASX	1	COMMON	
WTC	WISETECH GLOBAL LTD	228870348	AU000000WTC3	ASX	1	COMMON	
XLNX	XILINX INC	276222	US9839191015	VALUE	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
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.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- 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.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.

Notes/Legal Notes

12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
14. 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.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.