

Mark-to-Market Performance Summary									
Symbol	Quantity		Price		Position		Mark-to-Market P/L		Code
Total (All Assets)	Prior	Current	Prior	Current	3,846.56	0.00	Transaction	Commissions	Total
Other Fees							0.00	0.00	3,846.56
									-178.55
Total P/L for Statement Period									3,668.01

Positions and Mark-to-Market Profit and Loss									
Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss	
Stocks		Prior	Current	Prior	Current	Prior	Current	Trading	Other
USD									
DVAX	DYNAVAX TECHNOLOGIES CORP	500		12.59	12.92	6,295.00	6,460.00	0.00	0.00
PATH	UIPATH INC - CLASS A	165		18.19	16.57	3,001.35	2,734.05	0.00	0.00
SNAP	SNAP INC - A	100		13.13	11.84	1,313.00	1,184.00	0.00	0.00
STNE	STONECO LTD-A	550		7.70	12.74	4,235.00	7,007.00	0.00	0.00
TASK	TASKUS INC-A	100		16.86	11.32	1,686.00	1,132.00	0.00	0.00
Total Stocks						16,530.35	18,517.05	0.00	0.00
Total in AUD						23,942.56	27,788.54	0.00	0.00
Forex									
AUD									
AUD		227.01		1.00	1.00	227.01	30.60	0.00	0.00
USD		11.22		1.45	1.50	16.25	16.84	0.00	0.00
USD	Multiple Days				-		0.00	0.00	0.00
USD	FX Translation						0.59	0.00	0.00
USD	Multiple Days				-		0.00	0.00	0.00
Total Forex						243.25	47.44	0.00	0.00
Total (Combined Assets)								0.00	0.00
								0.00	0.00

Realized & Unrealized Performance Summary									
Symbol	Cost Adj.	Realized			Unrealized			Total	Code
Stocks		S/T Profit	S/T Loss	L/T Profit	S/T Profit	S/T Loss	L/T Profit	Total	
DVAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,376.26	-5,376.26
PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,639.43	-11,639.43
SNAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,009.45	-9,009.45
STNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,040.26	-4,040.26
TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,551.96	-9,551.96
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,617.35	-39,617.35
Forex									
USD	0.00	0.00	0.00	0.00	1.63	0.00	0.00	1.63	1.63
Total Forex	0.00	0.00	0.00	0.00	1.63	0.00	0.00	1.63	1.63
Total (All Assets)	0.00	0.00	0.00	0.00	1.63	0.00	0.00	-39,615.72	-39,615.72