

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Total (All Assets)					3,846.56	0.00	0.00	0.00	3,846.56	
Other Fees									-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			Total	
		Prior	Current	Prior	Current	Prior	Current	Trading	Comm.	Other		
Stocks												
USD												
DVAX	DYNAVAX TECHNOLOGIES CORP	500	500	12.59	12.92	6,295.00	6,460.00	165.00	0.00	0.00	0.00	165.00
PATH	UIPATH INC - CLASS A	165	165	18.19	16.57	3,001.35	2,734.05	-267.30	0.00	0.00	0.00	-267.30
SNAP	SNAP INC - A	100	100	13.13	11.84	1,313.00	1,184.00	-129.00	0.00	0.00	0.00	-129.00
STNE	STONECO LTD-A	550	550	7.70	12.74	4,235.00	7,007.00	2,772.00	0.00	0.00	0.00	2,772.00
TASK	TASKUS INC-A	100	100	16.86	11.32	1,686.00	1,132.00	-554.00	0.00	0.00	0.00	-554.00
Total Stocks						16,530.35	18,517.05	1,986.70	0.00	0.00	0.00	1,986.70
Total in AUD						23,942.56	27,788.54	2,712.98	0.00	0.00	0.00	2,712.98
Forex												
AUD												
AUD		227.01	30.60	1.00	1.00	227.01	30.60	0.00	0.00	0.00	0.00	0.00
USD		11.22	11.22	1.45	1.50	16.25	16.84	1,133.59	0.00	0.00	0.00	1,133.59
USD	Multiple Days		0.00		-		0.00	0.59	0.00	0.00	0.00	0.59
USD	Multiple Days		0.00		-		0.00	1,133.00	0.00	0.00	0.00	1,133.00
Total Forex						243.25	47.44	1,133.59	0.00	0.00	0.00	1,133.59
Total (Combined Assets)						3,846.56	0.00	3,846.56	0.00	0.00	0.00	3,846.56

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized			Unrealized			Total	Code
		S/T Profit	S/T Loss	L/T Profit	S/T Profit	L/T Loss	Total		
Stocks									
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	-39,617.35	-39,617.35						
Forex									
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
Total Forex	0.00	1.63	1.63						
Total (All Assets)	0.00	-39,615.72	-39,615.72						