

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

## Account Information

Name	SKO Wealth Superannuation Fund
Account	U4753977
Address of Account Holder(s)	20 Avondale St Officer, AU-VIC 3809 Australia
Investment Advisor	Shyam S Kosanam
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2022		June 30, 2023			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	170,805.65	192,340.69	0.00	<b>192,340.69</b>	21,535.04	Starting Value	170,891.77	
Interest Accruals	86.12	562.76	0.00	<b>562.76</b>	476.64	Mark-to-Market	7,778.72	
<b>Total</b>	<b>170,891.77</b>	<b>192,903.45</b>	<b>0.00</b>	<b>192,903.45</b>	<b>22,011.68</b>	Deposits & Withdrawals	10,000.00	
						Interest	4,439.27	
						Change in Interest Accruals	452.36	
						Commissions	-652.69	
						GST	-30.26	
						Other FX Translations	24.28	
						Ending Value	192,903.45	
<b>Time Weighted Rate of Return</b>						<b>6.61%</b>		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code	
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total			
<b>Stocks</b>												
ALL	0	0	--	--	470.25	-57.00	-17.79	0.00		395.46		
AMGN	0	0	--	--	421.89	-5.69	-3.06	0.00		413.14		
CBA	0	0	--	--	276.00	108.00	-34.30	0.00		349.70		
CRM	0	0	--	--	-346.60	294.77	-3.17	0.00		-55.00		
CSL	0	0	--	--	308.70	-16.45	-51.32	0.00		240.93		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
DD	0	0	--	--	0.00	-60.22	-3.29	0.00	-63.51	
DGX	0	0	--	--	0.00	204.17	-3.12	0.00	201.05	
DHI	0	0	--	--	367.97	-221.00	-3.12	0.00	143.85	
DIS	0	0	--	--	-58.61	30.13	-3.15	0.00	-31.63	
DLR	0	0	--	--	0.00	119.38	-3.12	0.00	116.27	
ECL	0	0	--	--	0.00	-585.03	-3.24	0.00	-588.27	
ELV	0	0	--	--	0.00	-59.90	-3.55	0.00	-63.45	
ESTC	0	0	--	--	-647.29	351.43	-3.05	0.00	-298.91	
EVN	0	0	--	--	795.08	-550.44	-35.31	0.00	209.33	
EW	0	0	--	--	0.00	-230.60	-4.43	0.00	-235.04	
FCX	0	0	--	--	375.72	65.06	-3.94	0.00	436.84	
FDX	0	0	--	--	-59.00	-98.04	-3.56	0.00	-160.60	
FLT	0	0	--	--	0.00	-210.00	-30.62	0.00	-240.62	
GNRC	0	0	--	--	0.00	117.87	-3.08	0.00	114.79	
GOOGL	0	0	--	--	-59.41	-380.80	-3.08	0.00	-443.30	
GOSS	0	0	--	--	-365.45	-576.96	-25.31	0.00	-967.71	
HON	0	0	--	--	0.00	-74.54	-3.32	0.00	-77.86	
HTHT	0	0	--	--	0.00	76.39	-7.96	0.00	68.43	
INTC	0	0	--	--	-322.01	87.01	-4.99	0.00	-239.99	
JD	0	0	--	--	161.04	-45.64	-7.58	0.00	107.82	
LABU	0	0	--	--	7,310.56	-361.35	-33.21	0.00	6,916.00	
LYFT	0	0	--	--	611.84	623.16	-25.50	0.00	1,209.51	
MRK	0	0	--	--	0.00	-56.19	-3.33	0.00	-59.52	
MRNA	0	0	--	--	-1,788.65	304.66	-7.02	0.00	-1,491.00	
MRVL	0	0	--	--	-211.72	-168.88	-3.05	0.00	-383.65	
NKE	0	0	--	--	0.00	-804.07	-3.81	0.00	-807.88	
NOC	0	0	--	--	149.25	-74.26	-3.10	0.00	71.89	
OLLI	0	0	--	--	0.00	210.02	-5.10	0.00	204.92	
OSTK	0	0	--	--	0.00	197.49	-6.55	0.00	190.94	
RHC	0	0	--	--	-0.48	-131.36	-76.58	0.00	-208.42	
RIO	0	0	--	--	0.00	-60.89	-52.15	0.00	-113.04	
RSKD	0	0	--	--	822.13	-406.98	-30.11	0.00	385.04	
SDGR	0	0	--	--	0.00	-576.28	-5.01	0.00	-581.29	
SHOP	0	0	--	--	-373.43	42.90	-3.15	0.00	-333.68	
SOXL	0	0	--	--	0.00	-767.15	-10.21	0.00	-777.36	
STKL	0	0	--	--	129.08	-42.75	-17.14	0.00	69.19	
SUMO	0	0	--	--	-403.21	-1.41	-19.16	0.00	-423.79	
SWBI	0	0	--	--	0.00	-315.87	-23.02	0.00	-338.89	
TECH	0	0	--	--	158.93	-369.59	-3.14	0.00	-213.80	
TGT	0	0	--	--	511.01	-46.54	-3.09	0.00	461.38	
TNA	0	0	--	--	0.00	-714.71	-8.01	0.00	-722.72	
TOST	0	0	--	--	-2,126.08	643.78	-15.28	0.00	-1,497.58	
TTWO	0	0	--	--	-160.13	-119.85	-3.15	0.00	-283.12	
TWLO	0	0	--	--	715.17	-54.79	-3.15	0.00	657.22	
TWOU	0	0	--	--	0.00	544.49	-13.17	0.00	531.32	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
WES	0	0	--	--	-482.56	174.72	-17.19	0.00	-325.03	
WMT	0	0	--	--	0.00	-192.15	-3.54	0.00	-195.69	
XRO	0	0	--	--	0.00	115.00	-17.58	0.00	97.42	
<b>Total Stocks</b>					<b>6,180.00</b>	<b>-4,126.97</b>	<b>-682.94</b>	<b>0.00</b>	<b>1,370.09</b>	
<b>Forex</b>										
AUD	10,121.64	20,605.73	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	110,938.98	114,436.57	1.4484	1.5007	5,725.69	0.00	0.00	0.00	5,725.69	
<b>Total Forex</b>					<b>5,725.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.69</b>	
<b>Total (All Assets)</b>					<b>11,905.69</b>	<b>-4,126.97</b>	<b>-682.94</b>	<b>0.00</b>	<b>7,095.77</b>	
Broker Interest Paid and Received										4,439.27
<b>Total P/L for Statement Period</b>										<b>11,535.04</b>

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
<b>Stocks</b>												
<b>AUD</b>												
ALL	ARISTOCRAT LEISURE LTD	0	0	-	-	0.00	0.00	470.25	-57.00	-17.79	0.00	395.46
ALL	2022-07-05, 11:20:01 Buy		186		34.75		6,463.50		11.16	-6.60	0.00	4.56
ALL	2022-07-05, 11:20:01 Buy		97		34.75		3,370.75		5.82	-2.05	0.00	3.77
ALL	2022-07-05, 11:20:01 Buy		2		34.75		69.50		0.12	-0.06	0.00	0.06
ALL	2022-07-07, 10:11:00 Sell		-285		36.20		-10,317.00		-74.10	-9.08	0.00	-83.18
CBA	COMMONWEALTH BANK OF AUSTRAL	0	0	-	-	0.00	0.00	276.00	108.00	-34.30	0.00	349.70
CBA	2023-05-08, 10:26:06 Buy		93		96.48		8,972.64		59.52	-7.90	0.00	51.62
CBA	2023-05-08, 10:26:07 Buy		107		96.48		10,323.36		68.48	-9.08	0.00	59.40
CBA	2023-05-15, 10:37:29 Sell		-200		98.40		-19,680.00		-20.00	-17.32	0.00	-37.32
CSL	CSL LIMITED	0	0	-	-	0.00	0.00	308.70	-16.45	-51.32	0.00	240.93
CSL	2022-07-04, 11:15:28 Buy		35		274.30		9,600.50		17.50	-8.45	0.00	9.05
CSL	2022-07-04, 11:30:53 Sell		-33		273.25		-9,017.25		-51.15	-7.94	0.00	-59.09
CSL	2022-07-04, 11:30:53 Sell		-2		273.25		-546.50		-3.10	-0.48	0.00	-3.58
CSL	2023-01-09, 10:02:21 Buy		70		277.30		19,411.00		-21.00	-17.08	0.00	-38.08
CSL	2023-01-12, 10:11:33 Sell		-70		282.00		-19,740.00		41.30	-17.37	0.00	23.93
EVN	EVOLUTION MINING LTD	0	0	-	-	0.00	0.00	795.08	-550.44	-35.31	0.00	209.33
EVN	2023-01-20, 13:04:42 Buy		6,116		3.26		19,938.16		122.32	-17.55	0.00	104.77
EVN	2023-01-24, 10:12:49 Sell		-810		3.30		-2,673.00		-89.10	-6.60	0.00	-95.70
EVN	2023-01-24, 10:12:52 Sell		-110		3.30		-363.00		-12.10	0.00	0.00	-12.10
EVN	2023-01-24, 10:12:52 Sell		-2,500		3.30		-8,250.00		-275.00	-3.33	0.00	-278.33
EVN	2023-01-24, 10:13:02 Sell		-188		3.30		-620.40		-20.68	-0.55	0.00	-21.23
EVN	2023-01-24, 10:13:09 Sell		-2,106		3.30		-6,949.80		-231.66	-6.12	0.00	-237.78
EVN	2023-01-24, 10:13:12 Sell		-167		3.30		-551.10		-18.37	-0.48	0.00	-18.85
EVN	2023-01-24, 10:13:12 Sell		-235		3.30		-775.50		-25.85	-0.68	0.00	-26.53
FLT	FLIGHT CENTRE TRAVEL GROUP L	0	0	-	-	0.00	0.00	0.00	-210.00	-30.62	0.00	-240.62

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
FLT	2023-02-01, 11:34:58 Buy		1,000		17.50		17,500.00		-390.00	-15.40	0.00	-405.40
FLT	2023-02-01, 11:46:33 Sell		-600		17.29		-10,374.00		108.00	-9.13	0.00	98.87
FLT	2023-02-01, 11:46:33 Sell		-400		17.29		-6,916.00		72.00	-6.09	0.00	65.91
RHC	RAMSAY HEALTH CARE LTD	0	0	-	-	0.00	0.00	-0.48	-131.36	-76.58	0.00	-208.42
RHC	2023-01-31, 15:59:51 Buy		1		66.40		66.40		0.22	-6.60	0.00	-6.38
RHC	2023-02-01, 10:18:53 Buy		299		66.30		19,823.70		-47.84	-17.44	0.00	-65.28
RHC	2023-02-01, 10:46:59 Sell		-300		66.54		-19,962.00		120.00	-17.57	0.00	102.43
RHC	2023-05-23, 10:06:33 Buy		334		59.80		19,973.20		-303.94	-17.58	0.00	-321.52
RHC	2023-05-23, 13:07:27 Sell		-1		59.19		-59.19		0.30	-6.60	0.00	-6.30
RHC	2023-05-23, 13:07:27 Sell		-1		59.19		-59.19		0.30	0.00	0.00	0.30
RHC	2023-05-23, 13:07:27 Sell		-63		59.19		-3,728.97		18.90	0.00	0.00	18.90
RHC	2023-05-23, 13:07:27 Sell		-2		59.19		-118.38		0.60	0.00	0.00	0.60
RHC	2023-05-23, 13:07:27 Sell		-206		59.19		-12,193.14		61.80	-7.62	0.00	54.18
RHC	2023-05-23, 13:07:27 Sell		-7		59.19		-414.33		2.10	-0.36	0.00	1.74
RHC	2023-05-23, 13:07:27 Sell		-46		59.19		-2,722.74		13.80	-2.40	0.00	11.40
RHC	2023-05-23, 13:07:27 Sell		-8		59.19		-473.52		2.40	-0.42	0.00	1.98
RIO	RIO TINTO LIMITED	0	0	-	-	0.00	0.00	0.00	-60.89	-52.15	0.00	-113.04
RIO	2022-07-29, 14:20:13 Buy		23		97.49		2,242.27		7.82	-6.60	0.00	1.22
RIO	2022-07-29, 14:20:13 Buy		5		97.49		487.45		1.70	0.00	0.00	1.70
RIO	2022-07-29, 14:20:13 Buy		1		97.49		97.49		0.34	-0.09	0.00	0.25
RIO	2022-07-29, 14:20:16 Buy		71		97.49		6,921.79		24.14	-1.89	0.00	22.25
RIO	2022-07-29, 14:53:55 Sell		-100		97.58		-9,758.50		-24.50	-8.59	0.00	-33.09
RIO	2023-05-16, 10:15:00 Buy		161		109.40		17,613.40		-101.43	-15.50	0.00	-116.93
RIO	2023-05-16, 10:15:00 Buy		21		109.40		2,297.40		-13.23	-2.02	0.00	-15.25
RIO	2023-05-16, 12:49:28 Sell		-1		109.02		-109.02		0.25	-6.60	0.00	-6.35
RIO	2023-05-16, 12:49:28 Sell		-10		109.03		-1,090.30		2.60	0.00	0.00	2.60
RIO	2023-05-16, 12:49:28 Sell		-1		109.03		-109.03		0.26	0.00	0.00	0.26
RIO	2023-05-16, 12:49:28 Sell		-12		109.02		-1,308.24		3.00	0.00	0.00	3.00
RIO	2023-05-16, 12:49:28 Sell		-24		109.02		-2,616.48		6.00	0.00	0.00	6.00
RIO	2023-05-16, 12:49:28 Sell		-15		109.03		-1,635.45		3.90	0.00	0.00	3.90
RIO	2023-05-16, 12:49:28 Sell		-11		109.03		-1,199.33		2.86	-0.50	0.00	2.36
RIO	2023-05-16, 12:49:28 Sell		-18		109.02		-1,962.36		4.50	-1.73	0.00	2.77
RIO	2023-05-16, 12:49:28 Sell		-10		109.02		-1,090.20		2.50	-0.96	0.00	1.54
RIO	2023-05-16, 12:50:38 Sell		-80		109.00		-8,720.00		18.40	-7.67	0.00	10.73
WES	WESFARMERS LIMITED	0	0	-	-	0.00	0.00	-482.56	174.72	-17.19	0.00	-325.03
WES	2022-12-15, 10:15:54 Buy		208		47.71		9,923.68		-10.40	-8.73	0.00	-19.13
WES	2022-12-20, 10:37:03 Sell		-206		46.23		-9,523.38		183.34	-8.38	0.00	174.96
WES	2022-12-20, 10:37:03 Sell		-2		46.23		-92.46		1.78	-0.08	0.00	1.70
XRO	XERO LTD	0	0	-	-	0.00	0.00	0.00	115.00	-17.58	0.00	97.42
XRO	2022-07-18, 10:09:17 Buy		115		86.34		9,929.10		194.35	-8.74	0.00	185.61
XRO	2022-07-18, 13:04:47 Sell		-115		87.34		-10,044.10		-79.35	-8.84	0.00	-88.19
<b>Total Stocks</b>						<b>0.00</b>	<b>0.00</b>	<b>1,366.99</b>	<b>-628.42</b>	<b>-332.84</b>	<b>0.00</b>	<b>405.73</b>
<b>USD</b>												
AMGN	AMGEN INC	0	0	-	-	0.00	0.00	290.25	-4.95	-2.09	0.00	283.21
AMGN	2023-06-14, 03:05:02 Buy		45		220.66		9,929.70		59.85	-1.00	0.00	58.85

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
AMGN	2023-06-16, 03:45:51	Sell		-45		227.00		-10,215.00		-64.80	-1.09	0.00		-65.89
CRM	SALESFORCE INC		0	0	-	-	0.00	0.00	-228.42	194.26	-2.09	0.00		-36.25
CRM	2023-03-09, 06:08:23	Buy		54		183.05		9,884.70		-5.40	-1.00	0.00		-6.40
CRM	2023-03-10, 01:32:10	Sell		-10		182.45		-1,824.50		37.30	-1.02	0.00		36.28
CRM	2023-03-10, 01:32:11	Sell		-44		182.41		-8,026.04		162.36	-0.07	0.00		162.29
DD	DUPONT DE NEMOURS INC		0	0	-	-	0.00	0.00	0.00	-41.18	-2.25	0.00		-43.43
DD	2023-01-05, 01:37:34	Buy		24		70.30		1,687.20		5.52	-1.00	0.00		4.52
DD	2023-01-05, 01:37:34	Buy		21		70.30		1,476.30		4.83	0.00	0.00		4.83
DD	2023-01-05, 01:37:34	Buy		97		70.30		6,819.10		22.31	0.00	0.00		22.31
DD	2023-01-05, 01:49:30	Sell		-142		70.01		-9,941.42		-73.84	-1.25	0.00		-75.09
DGX	QUEST DIAGNOSTICS INC		0	0	-	-	0.00	0.00	0.00	136.80	-2.09	0.00		134.71
DGX	2023-05-15, 23:30:00	Buy		76		130.60		9,925.60		136.80	-1.00	0.00		135.80
DGX	2023-05-16, 05:09:58	Sell		-76		132.40		-10,062.40		0.00	-1.09	0.00		-1.09
DHI	DR HORTON INC		0	0	-	-	0.00	0.00	246.00	-147.80	-2.09	0.00		96.11
DHI	2023-03-31, 06:13:10	Buy		100		95.37		9,536.80		-13.80	-1.00	0.00		-14.80
DHI	2023-04-01, 04:24:44	Sell		-100		96.35		-9,635.00		-134.00	-1.09	0.00		-135.09
DIS	WALT DISNEY CO/THE		0	0	-	-	0.00	0.00	-39.00	20.00	-2.09	0.00		-21.09
DIS	2023-04-11, 05:45:00	Buy		100		100.55		10,055.00		26.00	-1.00	0.00		25.00
DIS	2023-04-12, 05:51:20	Sell		-100		100.36		-10,036.00		-6.00	-1.09	0.00		-7.09
DLR	DIGITAL REALTY TRUST INC.		0	0	-	-	0.00	0.00	0.00	80.00	-2.09	0.00		77.91
DLR	2023-04-17, 23:38:03	Buy		100		92.98		9,298.00		322.00	-1.00	0.00		321.00
DLR	2023-04-17, 23:40:50	Sell		-100		93.78		-9,378.00		-242.00	-1.09	0.00		-243.09
ECL	ECOLAB INC		0	0	-	-	0.00	0.00	0.00	-391.88	-2.17	0.00		-394.05
ECL	2023-03-18, 00:30:49	Buy		48		158.22		7,594.56		-174.72	-1.00	0.00		-175.72
ECL	2023-03-18, 00:30:49	Buy		77		158.22		12,182.94		-280.28	0.00	0.00		-280.28
ECL	2023-03-18, 01:45:02	Sell		-125		155.08		-19,385.62		63.12	-1.17	0.00		61.95
ELV	ELEVANCE HEALTH INC		0	0	-	-	0.00	0.00	0.00	-41.41	-2.45	0.00		-43.86
ELV	2023-01-10, 01:30:00	Buy		8		476.96		3,815.68		-50.00	-1.00	0.00		-51.00
ELV	2023-01-10, 01:30:00	Buy		12		476.96		5,723.52		-75.00	0.00	0.00		-75.00
ELV	2023-01-10, 01:30:00	Buy		9		476.96		4,292.64		-56.25	0.00	0.00		-56.25
ELV	2023-01-10, 01:30:00	Buy		12		476.96		5,723.52		-75.00	0.00	0.00		-75.00
ELV	2023-01-10, 04:31:08	Sell		-8		475.95		-3,807.60		41.92	-1.09	0.00		40.83
ELV	2023-01-10, 04:31:08	Sell		-5		475.95		-2,379.75		26.20	-0.06	0.00		26.14
ELV	2023-01-10, 04:31:08	Sell		-28		475.95		-13,326.60		146.72	-0.31	0.00		146.41
ESTC	ELASTIC NV		0	0	-	-	0.00	0.00	-445.15	241.70	-2.10	0.00		-205.55
ESTC	2023-06-16, 04:36:06	Buy		145		69.35		10,055.75		15.95	-1.00	0.00		14.95
ESTC	2023-06-17, 00:47:09	Sell		-45		67.94		-3,057.30		69.75	-1.03	0.00		68.72
ESTC	2023-06-17, 00:47:09	Sell		-100		67.95		-6,795.00		156.00	-0.07	0.00		155.93
EW	EDWARDS LIFESCIENCES CORP		0	0	-	-	0.00	0.00	0.00	-158.10	-3.04	0.00		-161.14
EW	2023-02-22, 01:30:01	Buy		255		77.79		19,836.45		-571.20	-1.28	0.00		-572.48
EW	2023-02-22, 01:31:59	Sell		-255		77.17		-19,678.35		413.10	-1.76	0.00		411.34
FCX	FREEMPORT-MCMORAN INC		0	0	-	-	0.00	0.00	250.00	43.25	-2.62	0.00		290.63
FCX	2023-04-11, 05:58:19	Buy		250		40.05		10,012.50		20.00	-1.25	0.00		18.75
FCX	2023-04-12, 05:50:26	Sell		-3		41.22		-123.68		0.28	-1.00	0.00		-0.72

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
FCX	2023-04-12, 05:50:26	Sell		-100		41.22		-4,122.00		9.00	-0.05	0.00		8.95
FCX	2023-04-12, 05:50:26	Sell		-100		41.22		-4,122.50		9.50	-0.06	0.00		9.44
FCX	2023-04-12, 05:50:26	Sell		-47		41.22		-1,937.58		4.46	-0.26	0.00		4.21
FDX	FEDEX CORPORATION		0	0	-	-	0.00	0.00	-40.85	-67.92	-2.47	0.00		-111.24
FDX	2023-02-08, 07:59:42	Buy		95		210.00		19,950.00		-8.55	-1.00	0.00		-9.55
FDX	2023-02-09, 01:31:56	Sell		-95		208.86		-19,841.22		-59.38	-1.47	0.00		-60.84
GNRC	GENERAC HOLDINGS INC		0	0	-	-	0.00	0.00	0.00	80.00	-2.09	0.00		77.91
GNRC	2023-06-21, 00:51:58	Buy		33		126.30		4,167.90		84.81	-1.00	0.00		83.81
GNRC	2023-06-21, 00:51:58	Buy		47		126.30		5,936.10		120.79	0.00	0.00		120.79
GNRC	2023-06-21, 01:38:44	Sell		-80		127.30		-10,184.00		-125.60	-1.09	0.00		-126.69
GOOGL	ALPHABET INC-CL A		0	0	-	-	0.00	0.00	-41.60	-257.31	-2.09	0.00		-301.00
GOOGL	2023-06-15, 05:11:44	Buy		80		123.74		9,898.91		-5.31	-1.00	0.00		-6.31
GOOGL	2023-06-22, 23:30:01	Sell		-13		120.00		-1,560.00		-40.95	-1.01	0.00		-41.96
GOOGL	2023-06-22, 23:30:01	Sell		-5		120.00		-600.00		-15.75	-0.01	0.00		-15.76
GOOGL	2023-06-22, 23:30:01	Sell		-5		120.00		-600.00		-15.75	-0.01	0.00		-15.76
GOOGL	2023-06-22, 23:30:01	Sell		-21		120.00		-2,520.00		-66.15	-0.02	0.00		-66.17
GOOGL	2023-06-22, 23:30:01	Sell		-3		120.00		-360.00		-9.45	0.00	0.00		-9.45
GOOGL	2023-06-22, 23:30:01	Sell		-32		120.00		-3,840.00		-100.80	-0.04	0.00		-100.84
GOOGL	2023-06-22, 23:30:01	Sell		-1		120.00		-120.00		-3.15	0.00	0.00		-3.15
GOSS	GOSSAMER BIO INC		0	0	-	-	0.00	0.00	-255.45	-403.17	-17.69	0.00		-676.31
GOSS	2022-07-27, 23:30:02	Buy		1,633		11.74		19,171.42		293.94	-8.16	0.00		285.78
GOSS	2022-07-27, 23:30:03	Buy		70		11.74		821.80		12.60	-0.35	0.00		12.25
GOSS	2022-07-29, 00:12:06	Sell		-100		11.36		-1,136.00		-41.00	-1.04	0.00		-42.04
GOSS	2022-07-29, 00:12:06	Sell		-600		11.36		-6,819.00		-243.00	-2.73	0.00		-245.73
GOSS	2022-07-29, 00:12:06	Sell		-100		11.36		-1,136.38		-40.62	-0.54	0.00		-41.16
GOSS	2022-07-29, 00:12:06	Sell		-160		11.36		-1,817.60		-65.60	-0.86	0.00		-66.46
GOSS	2022-07-29, 00:12:07	Sell		-743		11.34		-8,425.62		-319.49	-4.00	0.00		-323.49
HON	HONEYWELL INTERNATIONAL INC		0	0	-	-	0.00	0.00	0.00	-50.14	-2.23	0.00		-52.37
HON	2023-01-04, 01:30:17	Buy		46		214.30		9,857.80		0.00	-1.00	0.00		-1.00
HON	2023-01-04, 06:06:10	Sell		-46		213.21		-9,807.66		-50.14	-1.23	0.00		-51.37
HTHT	H WORLD GROUP LTD		0	0	-	-	0.00	0.00	0.00	53.00	-5.52	0.00		47.48
HTHT	2022-07-26, 23:48:12	Buy		500		39.98		19,990.00		-5.00	-2.50	0.00		-7.50
HTHT	2022-07-27, 01:05:08	Sell		-100		40.09		-4,009.00		12.00	-1.10	0.00		10.90
HTHT	2022-07-27, 01:05:08	Sell		-400		40.08		-16,034.00		46.00	-1.92	0.00		44.08
INTC	INTEL CORP		0	0	-	-	0.00	0.00	-217.75	58.90	-3.38	0.00		-162.23
INTC	2023-05-09, 05:45:01	Buy		325		30.70		9,977.50		22.75	-1.62	0.00		21.12
INTC	2023-05-09, 23:30:34	Sell		-200		30.21		-6,042.40		22.40	-1.08	0.00		21.32
INTC	2023-05-09, 23:30:34	Sell		-125		30.21		-3,776.25		13.75	-0.67	0.00		13.08
JD	JD.COM INC-ADR		0	0	-	-	0.00	0.00	112.58	-32.05	-5.16	0.00		75.37
JD	2023-01-13, 07:45:14	Buy		158		63.15		9,977.70		3.16	-1.00	0.00		2.16
JD	2023-01-14, 06:11:05	Sell		-158		63.30		-10,002.19		-46.61	-1.25	0.00		-47.86
JD	2023-04-29, 05:52:38	Buy		279		35.75		9,974.25		-8.37	-1.40	0.00		-9.76
JD	2023-05-06, 05:34:46	Sell		-100		35.95		-3,595.20		7.20	-1.04	0.00		6.16
JD	2023-05-06, 05:34:46	Sell		-79		35.95		-2,840.09		5.57	-0.03	0.00		5.54

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
JD	2023-05-06, 05:34:46		Sell		-100		35.95		-3,595.00		7.00	-0.44	0.00	6.56
LABU	DRX DLY S&P BIOTECH BULL 3X	0		0		-	-	0.00	0.00	4,901.12	-240.68	-22.31	0.00	4,638.13
LABU	2023-03-23, 06:45:13		Buy		2,188		4.57		9,999.16		-328.20	-10.94	0.00	-339.14
LABU	2023-05-06, 05:45:17		Sell		-2,088		6.70		-13,989.60		83.52	-10.85	0.00	72.67
LABU	2023-05-06, 05:45:17		Sell		-100		6.70		-670.00		4.00	-0.52	0.00	3.48
LYFT	LYFT INC-A	0		0		-	-	0.00	0.00	410.00	418.16	-17.09	0.00	811.07
LYFT	2022-11-12, 06:23:16		Buy		1,640		12.22		20,040.80		787.20	-8.20	0.00	779.00
LYFT	2022-11-15, 01:30:37		Sell		-100		12.72		-1,272.20		-22.80	-1.04	0.00	-23.84
LYFT	2022-11-15, 01:30:37		Sell		-200		12.72		-2,544.00		-46.00	-0.58	0.00	-46.58
LYFT	2022-11-15, 01:30:37		Sell		-380		12.72		-4,833.60		-87.40	-2.06	0.00	-89.46
LYFT	2022-11-15, 01:30:37		Sell		-8		12.73		-101.84		-1.76	-0.04	0.00	-1.80
LYFT	2022-11-15, 01:30:37		Sell		-20		12.73		-254.60		-4.40	-0.11	0.00	-4.51
LYFT	2022-11-15, 01:30:37		Sell		-140		12.72		-1,781.02		-31.98	-0.76	0.00	-32.73
LYFT	2022-11-15, 01:30:37		Sell		-100		12.73		-1,273.14		-21.86	-0.54	0.00	-22.40
LYFT	2022-11-15, 01:30:37		Sell		-100		12.72		-1,272.00		-23.00	-0.54	0.00	-23.54
LYFT	2022-11-15, 01:30:37		Sell		-200		12.73		-2,546.40		-43.60	-1.08	0.00	-44.68
LYFT	2022-11-15, 01:30:37		Sell		-392		12.73		-4,990.16		-86.24	-2.13	0.00	-88.37
MRK	MERCK & CO INC	0		0		-	-	0.00	0.00	0.00	-37.80	-2.24	0.00	-40.04
MRK	2023-01-04, 01:31:01		Buy		90		110.48		9,943.20		59.40	-1.00	0.00	58.40
MRK	2023-01-04, 01:45:16		Sell		-90		110.06		-9,905.40		-97.20	-1.24	0.00	-98.44
MRNA	MODERNA INC	0		0		-	-	0.00	0.00	-1,246.56	203.12	-4.91	0.00	-1,048.35
MRNA	2022-07-21, 23:30:02		Buy		120		165.36		19,843.20		423.60	-1.00	0.00	422.60
MRNA	2022-07-21, 23:54:48		Sell		-120		171.25		-20,550.00		283.20	-1.49	0.00	281.71
MRNA	2022-08-08, 23:30:02		Buy		106		185.47		19,659.82		-268.18	-1.00	0.00	-269.18
MRNA	2022-08-13, 00:00:44		Sell		-100		168.96		-16,896.00		-222.00	-1.40	0.00	-223.40
MRNA	2022-08-13, 00:00:44		Sell		-6		168.93		-1,013.58		-13.50	-0.02	0.00	-13.52
MRVL	MARVELL TECHNOLOGY INC	0		0		-	-	0.00	0.00	-145.60	-116.21	-2.10	0.00	-263.91
MRVL	2023-06-16, 04:40:03		Buy		60		62.49		3,749.40		-27.60	-1.00	0.00	-28.60
MRVL	2023-06-16, 04:40:03		Buy		100		62.49		6,248.73		-45.73	0.00	0.00	-45.73
MRVL	2023-06-17, 05:14:31		Sell		-160		60.85		-9,736.32		-42.88	-1.10	0.00	-43.98
NKE	NIKE INC -CL B	0		0		-	-	0.00	0.00	0.00	-539.32	-2.56	0.00	-541.88
NKE	2022-12-22, 01:36:53		Buy		200		118.50		23,700.00		-544.00	-1.00	0.00	-545.00
NKE	2022-12-22, 02:30:09		Sell		-68		115.81		-7,875.08		2.04	-1.19	0.00	0.85
NKE	2022-12-22, 02:30:09		Sell		-100		115.80		-11,580.00		2.00	-0.28	0.00	1.72
NKE	2022-12-22, 02:30:09		Sell		-32		115.80		-3,705.60		0.64	-0.09	0.00	0.55
NOC	NORTHROP GRUMMAN CORP	0		0		-	-	0.00	0.00	100.76	-49.72	-2.08	0.00	48.96
NOC	2023-05-05, 05:38:46		Buy		22		444.38		9,776.36		-47.30	-1.00	0.00	-48.30
NOC	2023-05-06, 05:51:35		Sell		-9		446.70		-4,020.30		-0.99	-1.03	0.00	-2.02
NOC	2023-05-06, 05:51:35		Sell		-13		446.70		-5,807.10		-1.43	-0.05	0.00	-1.48
OLLI	OLLIE'S BARGAIN OUTLET HOLDI	0		0		-	-	0.00	0.00	0.00	145.44	-3.53	0.00	141.91
OLLI	2022-07-22, 23:32:25		Buy		200		65.90		13,180.00		-64.00	-1.00	0.00	-65.00
OLLI	2022-07-22, 23:32:25		Buy		103		65.90		6,787.70		-32.96	-0.52	0.00	-33.48
OLLI	2022-07-23, 01:11:31		Sell		-303		66.38		-20,113.14		242.40	-2.01	0.00	240.39
OSTK	OVERSTOCK.COM INC	0		0		-	-	0.00	0.00	0.00	133.43	-4.42	0.00	129.01

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
OSTK	2023-06-23, 00:49:00	Buy		160		23.38		3,740.80		233.60	-1.00	0.00	0.00	232.60
OSTK	2023-06-23, 00:49:00	Buy		268		23.38		6,265.84		391.28	-1.14	0.00	0.00	390.14
OSTK	2023-06-23, 00:56:35	Sell		-100		23.69		-2,369.00		-115.00	-1.03	0.00	0.00	-116.03
OSTK	2023-06-23, 00:56:35	Sell		-228		23.69		-5,401.32		-262.20	-0.72	0.00	0.00	-262.92
OSTK	2023-06-23, 00:56:35	Sell		-100		23.70		-2,369.75		-114.25	-0.53	0.00	0.00	-114.78
RSKD	RISKIFIED LTD-A		0	0		-		0.00	0.00	600.00	-280.00	-20.53	0.00	299.47
RSKD	2022-12-08, 07:13:09	Buy		100		4.98		498.00		-2.00	-1.00	0.00	0.00	-3.00
RSKD	2022-12-08, 07:13:36	Buy		100		4.98		498.00		-2.00	0.00	0.00	0.00	-2.00
RSKD	2022-12-08, 07:14:02	Buy		100		4.98		498.00		-2.00	-0.50	0.00	0.00	-2.50
RSKD	2022-12-08, 07:14:35	Buy		100		4.98		498.00		-2.00	-0.50	0.00	0.00	-2.50
RSKD	2022-12-08, 07:14:51	Buy		100		4.98		498.00		-2.00	-0.50	0.00	0.00	-2.50
RSKD	2022-12-08, 07:15:06	Buy		1,500		4.98		7,470.00		-30.00	-7.50	0.00	0.00	-37.50
RSKD	2023-01-12, 07:04:44	Sell		-500		5.14		-2,570.00		-60.00	-2.63	0.00	0.00	-62.63
RSKD	2023-01-12, 07:04:44	Sell		-100		5.14		-514.00		-12.00	-0.53	0.00	0.00	-12.53
RSKD	2023-01-12, 07:04:44	Sell		-200		5.14		-1,028.00		-24.00	-1.05	0.00	0.00	-25.05
RSKD	2023-01-12, 07:04:46	Sell		-100		5.14		-514.00		-12.00	-0.53	0.00	0.00	-12.53
RSKD	2023-01-12, 07:05:13	Sell		-56		5.14		-287.84		-6.72	-0.29	0.00	0.00	-7.01
RSKD	2023-01-12, 07:05:13	Sell		-1,044		5.14		-5,366.16		-125.28	-5.49	0.00	0.00	-130.77
SDGR	SCHRODINGER INC		0	0		-		0.00	0.00	0.00	-392.59	-3.41	0.00	-396.00
SDGR	2022-07-19, 03:36:37	Buy		200		31.65		6,330.00		-226.00	-1.00	0.00	0.00	-227.00
SDGR	2022-07-19, 03:36:42	Buy		12		31.65		379.80		-13.56	-0.06	0.00	0.00	-13.62
SDGR	2022-07-19, 03:36:49	Buy		31		31.65		981.15		-35.03	-0.16	0.00	0.00	-35.18
SDGR	2022-07-19, 03:37:00	Buy		24		31.65		759.60		-27.12	-0.12	0.00	0.00	-27.24
SDGR	2022-07-19, 03:37:00	Buy		10		31.65		316.50		-11.30	-0.05	0.00	0.00	-11.35
SDGR	2022-07-19, 03:37:00	Buy		12		31.65		379.80		-13.56	-0.06	0.00	0.00	-13.62
SDGR	2022-07-19, 03:37:00	Buy		26		31.65		822.90		-29.38	-0.13	0.00	0.00	-29.51
SDGR	2022-07-19, 05:49:06	Sell		-99		30.40		-3,009.60		-11.88	-1.08	0.00	0.00	-12.96
SDGR	2022-07-19, 05:49:06	Sell		-215		30.41		-6,537.16		-24.64	-0.75	0.00	0.00	-25.39
SDGR	2022-07-19, 05:49:06	Sell		-1		30.40		-30.40		-0.12	-0.01	0.00	0.00	-0.13
SHOP	SHOPIFY INC - CLASS A		0	0		-		0.00	0.00	-248.06	28.44	-2.10	0.00	-221.72
SHOP	2023-05-12, 05:59:16	Buy		158		62.94		9,944.52		-6.32	-1.00	0.00	0.00	-7.32
SHOP	2023-05-13, 00:27:25	Sell		-158		61.55		-9,724.90		34.76	-1.10	0.00	0.00	33.66
SOXL	DIREXION DAILY SEMI BULL 3X		0	0		-		0.00	0.00	0.00	-525.95	-7.00	0.00	-532.95
SOXL	2022-12-14, 01:31:14	Buy		670		14.76		9,889.20		-757.10	-3.35	0.00	0.00	-760.45
SOXL	2022-12-14, 02:31:40	Sell		-570		13.98		-7,965.75		196.65	-3.11	0.00	0.00	193.54
SOXL	2022-12-14, 02:31:40	Sell		-100		13.98		-1,397.50		34.50	-0.55	0.00	0.00	33.95
STKL	SUNOPTA INC		0	0		-		0.00	0.00	90.88	-33.33	-11.74	0.00	45.81
STKL	2022-07-15, 23:50:00	Buy		1,036		8.80		9,116.80		227.92	-5.18	0.00	0.00	222.74
STKL	2022-07-15, 23:50:00	Buy		100		8.80		880.00		22.00	-0.50	0.00	0.00	21.50
STKL	2022-07-19, 23:45:58	Sell		-100		8.85		-885.00		-25.00	-1.03	0.00	0.00	-26.03
STKL	2022-07-19, 23:45:58	Sell		-336		8.85		-2,973.60		-84.00	-1.29	0.00	0.00	-85.29
STKL	2022-07-19, 23:45:58	Sell		-100		8.85		-885.05		-24.95	-0.53	0.00	0.00	-25.48
STKL	2022-07-19, 23:45:58	Sell		-500		8.85		-4,425.70		-124.30	-2.67	0.00	0.00	-126.97
STKL	2022-07-19, 23:45:58	Sell		-100		8.85		-885.00		-25.00	-0.53	0.00	0.00	-25.53



## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
SUMO	SUMO LOGIC INC	0	0	-	-	0.00	0.00	-268.17	0.00	-13.18	0.00	-281.35
SUMO	2023-01-05, 07:24:50 Buy		100		7.83		783.00		-7.00	-1.00	0.00	-8.00
SUMO	2023-01-05, 07:24:50 Buy		100		7.83		783.00		-7.00	0.00	0.00	-7.00
SUMO	2023-01-05, 07:24:50 Buy		3		7.83		23.49		-0.21	-0.02	0.00	-0.22
SUMO	2023-01-05, 07:24:50 Buy		100		7.83		783.00		-7.00	-0.50	0.00	-7.50
SUMO	2023-01-05, 07:26:35 Buy		74		7.83		579.42		-5.18	-0.37	0.00	-5.55
SUMO	2023-01-05, 07:26:35 Buy		900		7.83		7,047.00		-63.00	-4.50	0.00	-67.50
SUMO	2023-01-10, 06:03:20 Sell		-1,277		7.62		-9,730.74		89.39	-6.79	0.00	82.60
SWBI	SMITH & WESSON BRANDS INC	0	0	-	-	0.00	0.00	0.00	-210.99	-15.37	0.00	-226.36
SWBI	2023-06-24, 00:48:28 Buy		50		13.24		662.00		13.50	-1.00	0.00	12.50
SWBI	2023-06-24, 00:48:28 Buy		700		13.24		9,266.60		190.40	-2.75	0.00	187.65
SWBI	2023-06-24, 00:49:25 Sell		-500		13.17		-6,586.90		-168.10	-2.63	0.00	-170.73
SWBI	2023-06-24, 00:49:25 Sell		-250		13.17		-3,292.50		-85.00	-1.31	0.00	-86.31
SWBI	2023-06-24, 00:53:35 Buy		750		13.24		9,930.00		202.50	-3.75	0.00	198.75
SWBI	2023-06-24, 01:08:05 Sell		-300		13.02		-3,906.30		-146.70	-1.57	0.00	-148.27
SWBI	2023-06-24, 01:08:05 Sell		-17		13.03		-221.51		-8.16	-0.09	0.00	-8.25
SWBI	2023-06-24, 01:08:05 Sell		-100		13.02		-1,302.00		-49.00	-0.52	0.00	-49.52
SWBI	2023-06-24, 01:08:05 Sell		-83		13.04		-1,082.45		-38.88	-0.44	0.00	-39.31
SWBI	2023-06-24, 01:08:05 Sell		-250		13.02		-3,255.95		-121.55	-1.31	0.00	-122.86
TECH	BIO-TECHNE CORP	0	0	-	-	0.00	0.00	105.78	-246.00	-2.10	0.00	-142.32
TECH	2023-05-16, 05:35:46 Buy		30		81.10		2,433.00		-0.60	-1.00	0.00	-1.60
TECH	2023-05-16, 05:35:46 Buy		30		81.10		2,433.00		-0.60	0.00	0.00	-0.60
TECH	2023-05-16, 05:35:46 Buy		57		81.10		4,622.70		-1.14	0.00	0.00	-1.14
TECH	2023-05-16, 05:35:46 Buy		6		81.10		486.60		-0.12	0.00	0.00	-0.12
TECH	2023-05-16, 23:41:04 Sell		-100		79.96		-7,996.00		-198.00	-1.08	0.00	-199.08
TECH	2023-05-16, 23:41:04 Sell		-23		79.96		-1,839.08		-45.54	-0.02	0.00	-45.56
TGT	TARGET CORP	0	0	-	-	0.00	0.00	347.27	-31.57	-2.09	0.00	313.61
TGT	2023-06-14, 02:32:22 Buy		77		128.90		9,925.30		-13.86	-1.00	0.00	-14.86
TGT	2023-06-15, 00:41:55 Sell		-77		133.00		-10,241.00		-17.71	-1.09	0.00	-18.80
TNA	DIREXION DLY SM CAP BULL 3X	0	0	-	-	0.00	0.00	0.00	-490.00	-5.49	0.00	-495.49
TNA	2022-12-14, 01:39:00 Buy		200		38.18		7,636.00		-380.00	-1.00	0.00	-381.00
TNA	2022-12-14, 01:39:01 Buy		100		38.18		3,818.00		-190.00	-0.50	0.00	-190.50
TNA	2022-12-14, 01:39:01 Buy		37		38.18		1,412.66		-70.30	-0.18	0.00	-70.48
TNA	2022-12-14, 01:39:01 Buy		24		38.18		916.32		-45.60	-0.12	0.00	-45.72
TNA	2022-12-14, 01:39:01 Buy		139		38.18		5,307.02		-264.10	-0.70	0.00	-264.80
TNA	2022-12-14, 02:36:11 Sell		-500		37.20		-18,600.00		460.00	-2.99	0.00	457.01
TOST	TOAST INC-CLASS A	0	0	-	-	0.00	0.00	-1,433.25	433.88	-10.31	0.00	-1,009.69
TOST	2022-11-16, 07:54:29 Buy		975		20.50		19,987.50		-48.75	-4.88	0.00	-53.62
TOST	2022-11-17, 02:25:22 Sell		-975		19.48		-18,988.12		482.62	-5.44	0.00	477.19
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0	0	-	-	0.00	0.00	-105.84	-79.20	-2.09	0.00	-187.13
TTWO	2023-05-23, 05:48:35 Buy		72		137.21		9,879.12		2.88	-1.00	0.00	1.88
TTWO	2023-05-24, 04:24:22 Sell		-72		134.64		-9,694.08		-82.08	-1.09	0.00	-83.17
TWLO	TWILIO INC - A	0	0	-	-	0.00	0.00	477.00	-36.57	-2.11	0.00	438.32

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
TWLO	2023-03-21, 06:39:25	Buy		100	62.60		6,260.00		-2.00	-1.00	0.00	0.00	-3.00
TWLO	2023-03-21, 06:39:25	Buy		59	62.60		3,693.40		-1.18	0.00	0.00	0.00	-1.18
TWLO	2023-03-22, 05:25:23	Sell		-159	65.37		-10,393.83		-33.39	-1.11	0.00	0.00	-34.50
TWOU	2U INC		0	0	-	-	0.00	0.00	0.00	372.38	-9.01	0.00	363.37
TWOU	2022-07-07, 23:30:02	Buy		866	11.52		9,976.32		848.68	-4.33	0.00	0.00	844.35
TWOU	2022-07-08, 01:10:59	Sell		-65	11.95		-776.75		-35.75	-1.03	0.00	0.00	-36.78
TWOU	2022-07-08, 01:11:02	Sell		-480	11.95		-5,736.00		-264.00	-1.92	0.00	0.00	-265.92
TWOU	2022-07-08, 01:11:02	Sell		-75	11.95		-896.25		-41.25	-0.41	0.00	0.00	-41.66
TWOU	2022-07-08, 01:11:02	Sell		-143	11.95		-1,708.85		-78.65	-0.77	0.00	0.00	-79.42
TWOU	2022-07-08, 01:11:02	Sell		-7	11.95		-83.65		-3.85	-0.04	0.00	0.00	-3.89
TWOU	2022-07-08, 01:11:02	Sell		-75	11.95		-896.25		-41.25	-0.41	0.00	0.00	-41.66
TWOU	2022-07-08, 01:11:02	Sell		-21	11.95		-250.95		-11.55	-0.11	0.00	0.00	-11.66
WMT	WALMART INC		0	0	-	-	0.00	0.00	0.00	-134.26	-2.47	0.00	-136.73
WMT	2023-01-18, 01:30:00	Buy		12	145.29		1,743.48		-10.56	-1.00	0.00	0.00	-11.56
WMT	2023-01-18, 01:30:00	Buy		5	145.29		726.45		-4.40	0.00	0.00	0.00	-4.40
WMT	2023-01-18, 01:30:00	Buy		3	145.29		435.87		-2.64	0.00	0.00	0.00	-2.64
WMT	2023-01-18, 01:30:00	Buy		35	145.29		5,085.15		-30.80	0.00	0.00	0.00	-30.80
WMT	2023-01-18, 01:30:00	Buy		25	145.29		3,632.25		-22.00	0.00	0.00	0.00	-22.00
WMT	2023-01-18, 01:30:00	Buy		52	145.29		7,555.08		-45.76	0.00	0.00	0.00	-45.76
WMT	2023-01-18, 01:30:00	Buy		5	145.29		726.45		-4.40	0.00	0.00	0.00	-4.40
WMT	2023-01-18, 07:12:24	Sell		-137	144.31		-19,770.47		-13.70	-1.47	0.00	0.00	-15.17
<b>Total Stocks</b>							<b>0.00</b>	<b>0.00</b>	<b>3,215.94</b>	<b>-2,397.34</b>	<b>-238.06</b>	<b>0.00</b>	<b>580.55</b>
<b>Total in AUD</b>							<b>0.00</b>	<b>0.00</b>	<b>4,813.01</b>	<b>-3,498.55</b>	<b>-350.11</b>	<b>0.00</b>	<b>964.35</b>
<b>Total Stocks in AUD</b>							<b>0.00</b>	<b>0.00</b>	<b>6,180.00</b>	<b>-4,126.97</b>	<b>-682.94</b>	<b>0.00</b>	<b>1,370.09</b>

### Forex

AUD													
AUD			10,121.64	20,605.73	1.00	1.00	10,121.64	20,605.73	0.00	0.00	0.00	0.00	0.00
USD			110,938.98	114,436.57	1.45	1.50	160,684.01	171,734.96	5,725.69	0.00	0.00	0.00	5,725.69
USD	Multiple Days	FX Translation		0.00		-		0.00	7,053.48	0.00	0.00	0.00	7,053.48
USD	Multiple Days	FX Translation		0.00		-		0.00	-1,327.79	0.00	0.00	0.00	-1,327.79
<b>Total Forex</b>							<b>170,805.65</b>	<b>192,340.69</b>	<b>5,725.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.69</b>

### Total (Combined Assets)

<b>Total (Combined Assets)</b>									<b>11,905.69</b>	<b>-4,126.97</b>	<b>-682.94</b>	<b>0.00</b>	<b>7,095.77</b>
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## 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		
<b>Stocks</b>													
ALL	0.00	395.46	0.00	0.00	0.00	395.46	0.00	0.00	0.00	0.00	0.00	0.00	395.46
AMGN	0.00	411.42	0.00	0.00	0.00	411.42	0.00	0.00	0.00	0.00	0.00	0.00	411.42
CBA	0.00	349.70	0.00	0.00	0.00	349.70	0.00	0.00	0.00	0.00	0.00	0.00	349.70
CRM	0.00	0.00	-55.00	0.00	0.00	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.00
CSL	0.00	294.55	-53.61	0.00	0.00	240.93	0.00	0.00	0.00	0.00	0.00	0.00	240.93
DD	0.00	0.00	-63.51	0.00	0.00	-63.51	0.00	0.00	0.00	0.00	0.00	0.00	-63.51

## 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		
DGX	0.00	201.05	0.00	0.00	0.00	201.05	0.00	0.00	0.00	0.00	0.00	201.05	
DHI	0.00	143.76	0.00	0.00	0.00	143.76	0.00	0.00	0.00	0.00	0.00	143.76	
DIS	0.00	0.00	-31.70	0.00	0.00	-31.70	0.00	0.00	0.00	0.00	0.00	-31.70	
DLR	0.00	116.27	0.00	0.00	0.00	116.27	0.00	0.00	0.00	0.00	0.00	116.27	
ECL	0.00	0.00	-588.27	0.00	0.00	-588.27	0.00	0.00	0.00	0.00	0.00	-588.27	
ELV	0.00	0.00	-63.45	0.00	0.00	-63.45	0.00	0.00	0.00	0.00	0.00	-63.45	
ESTC	0.00	0.00	-298.89	0.00	0.00	-298.89	0.00	0.00	0.00	0.00	0.00	-298.89	
EVN	0.00	209.33	0.00	0.00	0.00	209.33	0.00	0.00	0.00	0.00	0.00	209.33	
EW	0.00	0.00	-235.04	0.00	0.00	-235.04	0.00	0.00	0.00	0.00	0.00	-235.04	
FCX	0.00	436.79	0.00	0.00	0.00	436.79	0.00	0.00	0.00	0.00	0.00	436.79	
FDX	0.00	0.00	-160.67	0.00	0.00	-160.67	0.00	0.00	0.00	0.00	0.00	-160.67	
FLT	0.00	0.00	-240.62	0.00	0.00	-240.62	0.00	0.00	0.00	0.00	0.00	-240.62	
GNRC	0.00	114.79	0.00	0.00	0.00	114.79	0.00	0.00	0.00	0.00	0.00	114.79	
GOOGL	0.00	0.00	-445.51	0.00	0.00	-445.51	0.00	0.00	0.00	0.00	0.00	-445.51	
GOSS	0.00	0.00	-967.54	0.00	0.00	-967.54	0.00	0.00	0.00	0.00	0.00	-967.54	
HON	0.00	0.00	-77.86	0.00	0.00	-77.86	0.00	0.00	0.00	0.00	0.00	-77.86	
HTHT	0.00	68.43	0.00	0.00	0.00	68.43	0.00	0.00	0.00	0.00	0.00	68.43	
INTC	0.00	0.00	-239.90	0.00	0.00	-239.90	0.00	0.00	0.00	0.00	0.00	-239.90	
JD	0.00	110.57	0.00	0.00	0.00	110.57	0.00	0.00	0.00	0.00	0.00	110.57	
LABU	0.00	6,869.99	0.00	0.00	0.00	6,869.99	0.00	0.00	0.00	0.00	0.00	6,869.99	
LYFT	0.00	1,210.36	0.00	0.00	0.00	1,210.36	0.00	0.00	0.00	0.00	0.00	1,210.36	
MRK	0.00	0.00	-59.52	0.00	0.00	-59.52	0.00	0.00	0.00	0.00	0.00	-59.52	
MRNA	0.00	1,015.62	-2,460.39	0.00	0.00	-1,444.77	0.00	0.00	0.00	0.00	0.00	-1,444.77	
MRVL	0.00	0.00	-383.75	0.00	0.00	-383.75	0.00	0.00	0.00	0.00	0.00	-383.75	
NKE	0.00	0.00	-807.88	0.00	0.00	-807.88	0.00	0.00	0.00	0.00	0.00	-807.88	
NOC	0.00	72.52	0.00	0.00	0.00	72.52	0.00	0.00	0.00	0.00	0.00	72.52	
OLLI	0.00	204.92	0.00	0.00	0.00	204.92	0.00	0.00	0.00	0.00	0.00	204.92	
OSTK	0.00	190.94	0.00	0.00	0.00	190.94	0.00	0.00	0.00	0.00	0.00	190.94	
RHC	0.00	36.81	-245.23	0.00	0.00	-208.42	0.00	0.00	0.00	0.00	0.00	-208.42	
RIO	0.00	0.05	-113.08	0.00	0.00	-113.04	0.00	0.00	0.00	0.00	0.00	-113.04	
RSKD	0.00	433.61	0.00	0.00	0.00	433.61	0.00	0.00	0.00	0.00	0.00	433.61	
SDGR	0.00	0.00	-581.29	0.00	0.00	-581.29	0.00	0.00	0.00	0.00	0.00	-581.29	
SHOP	0.00	0.00	-333.78	0.00	0.00	-333.78	0.00	0.00	0.00	0.00	0.00	-333.78	
SOXL	0.00	0.00	-777.36	0.00	0.00	-777.36	0.00	0.00	0.00	0.00	0.00	-777.36	
STKL	0.00	66.42	0.00	0.00	0.00	66.42	0.00	0.00	0.00	0.00	0.00	66.42	
SUMO	0.00	0.00	-407.00	0.00	0.00	-407.00	0.00	0.00	0.00	0.00	0.00	-407.00	
SWBI	0.00	0.00	-338.89	0.00	0.00	-338.89	0.00	0.00	0.00	0.00	0.00	-338.89	
TECH	0.00	0.00	-213.83	0.00	0.00	-213.83	0.00	0.00	0.00	0.00	0.00	-213.83	
TGT	0.00	461.47	0.00	0.00	0.00	461.47	0.00	0.00	0.00	0.00	0.00	461.47	
TNA	0.00	0.00	-722.72	0.00	0.00	-722.72	0.00	0.00	0.00	0.00	0.00	-722.72	
TOST	0.00	0.00	-1,497.77	0.00	0.00	-1,497.77	0.00	0.00	0.00	0.00	0.00	-1,497.77	
TTWO	0.00	0.00	-283.11	0.00	0.00	-283.11	0.00	0.00	0.00	0.00	0.00	-283.11	
TWLO	0.00	657.18	0.00	0.00	0.00	657.18	0.00	0.00	0.00	0.00	0.00	657.18	
TWOU	0.00	531.32	0.00	0.00	0.00	531.32	0.00	0.00	0.00	0.00	0.00	531.32	
WES	0.00	0.00	-325.03	0.00	0.00	-325.03	0.00	0.00	0.00	0.00	0.00	-325.03	

## 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		
WMT	0.00	0.00	-195.69	0.00	0.00	-195.69	0.00	0.00	0.00	0.00	0.00	-195.69	
XRO	0.00	97.42	0.00	0.00	0.00	97.42	0.00	0.00	0.00	0.00	0.00	97.42	
<b>Total Stocks</b>	<b>0.00</b>	<b>14,700.74</b>	<b>-13,267.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.84</b>	
<b>Forex</b>													
USD	0.00	17,911.42	-6,142.63	0.00	0.00	11,768.79	2,497.70	-139.95	0.00	0.00	2,357.75	14,126.54	
<b>Total Forex</b>	<b>0.00</b>	<b>17,911.42</b>	<b>-6,142.63</b>	<b>0.00</b>	<b>0.00</b>	<b>11,768.79</b>	<b>2,497.70</b>	<b>-139.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.75</b>	<b>14,126.54</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>32,612.16</b>	<b>-19,410.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,201.63</b>	<b>2,497.70</b>	<b>-139.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.75</b>	<b>15,559.38</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Stocks</b>							
AMGN	AMGEN INC	413.14	413.14	411.42	411.42	0.00	0.00
CBA	COMMONWEALTH BANK OF AUSTRAL	0.00	352.82	0.00	349.70	0.00	0.00
CRM	SALESFORCE INC	0.00	-55.00	0.00	-55.00	0.00	0.00
CSL	CSL LIMITED	0.00	297.68	0.00	294.55	0.00	0.00
DD	DUPONT DE NEMOURS INC	0.00	-63.51	0.00	-63.51	0.00	0.00
DGX	QUEST DIAGNOSTICS INC	0.00	201.05	0.00	201.05	0.00	0.00
DHI	DR HORTON INC	0.00	143.85	0.00	143.76	0.00	0.00
DIS	WALT DISNEY CO/THE	0.00	-31.63	0.00	-31.70	0.00	0.00
DLR	DIGITAL REALTY TRUST INC.	0.00	116.27	0.00	116.27	0.00	0.00
ECL	ECOLAB INC	0.00	-588.27	0.00	-588.27	0.00	0.00
ELV	ELEVANCE HEALTH INC	0.00	-63.45	0.00	-63.45	0.00	0.00
ESTC	ELASTIC NV	-298.91	-298.91	-298.89	-298.89	0.00	0.00
EVN	EVOLUTION MINING LTD	0.00	212.54	0.00	209.33	0.00	0.00
EW	EDWARDS LIFESCIENCES CORP	0.00	-235.04	0.00	-235.04	0.00	0.00
FCX	FREEMPORT-MCMORAN INC	0.00	436.84	0.00	436.79	0.00	0.00
FDX	FEDEX CORPORATION	0.00	-160.60	0.00	-160.67	0.00	0.00
FLT	FLIGHT CENTRE TRAVEL GROUP L	0.00	-237.83	0.00	-240.62	0.00	0.00
GNRC	GENERAC HOLDINGS INC	114.79	114.79	114.79	114.79	0.00	0.00
GOOGL	ALPHABET INC-CL A	-443.30	-443.30	-445.51	-445.51	0.00	0.00
HON	HONEYWELL INTERNATIONAL INC	0.00	-77.86	0.00	-77.86	0.00	0.00
INTC	INTEL CORP	0.00	-239.99	0.00	-239.90	0.00	0.00
JD	JD.COM INC-ADR	0.00	107.82	0.00	110.57	0.00	0.00
LABU	DRX DLY S&P BIOTECH BULL 3X	0.00	6,916.00	0.00	6,869.99	0.00	0.00
MRK	MERCK & CO INC	0.00	-59.52	0.00	-59.52	0.00	0.00
MRVL	MARVELL TECHNOLOGY INC	-383.65	-383.65	-383.75	-383.75	0.00	0.00
NOC	NORTHROP GRUMMAN CORP	0.00	71.89	0.00	72.52	0.00	0.00
OSTK	OVERSTOCK.COM INC	190.94	190.94	190.94	190.94	0.00	0.00
RHC	RAMSAY HEALTH CARE LTD	0.00	-201.46	0.00	-208.42	0.00	0.00
RIO	RIO TINTO LIMITED	0.00	-102.19	0.00	-105.37	0.00	0.00
RSKD	RISKIFIED LTD-A	0.00	1,481.46	0.00	433.61	0.00	0.00
SHOP	SHOPIFY INC - CLASS A	0.00	-333.68	0.00	-333.78	0.00	0.00

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
SUMO	SUMO LOGIC INC	0.00	-423.79	0.00	-407.00	0.00	0.00
SWBI	SMITH & WESSON BRANDS INC	-338.89	-338.89	-338.89	-338.89	0.00	0.00
TECH	BIO-TECHNE CORP	0.00	-213.80	0.00	-213.83	0.00	0.00
TGT	TARGET CORP	461.38	461.38	461.47	461.47	0.00	0.00
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0.00	-283.12	0.00	-283.11	0.00	0.00
TWLO	TWILIO INC - A	0.00	657.22	0.00	657.18	0.00	0.00
WMT	WALMART INC	0.00	-195.69	0.00	-195.69	0.00	0.00
<b>Total Stocks</b>		<b>-284.49</b>	<b>7,144.52</b>	<b>-288.41</b>	<b>6,044.16</b>	<b>0.00</b>	<b>0.00</b>

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	170,805.65		
Commissions	-652.69	-47.98	-415.58
Deposits	10,000.00	0.00	0.00
Broker Interest Paid and Received	4,439.27	589.32	2,959.99
Trades (Sales)	1,080,775.46	132,029.60	712,716.10
Trades (Purchase)	-1,080,050.22	-132,468.61	-692,130.57
GST	-30.26	0.00	-22.39
Cash FX Translation Gain/Loss	7,053.48		
Ending Cash	192,340.69		
Ending Settled Cash	192,340.69		
<b>AUD</b>			
Starting Cash	10,121.64		
Commissions	-302.58	0.00	-223.85
Deposits	10,000.00	0.00	0.00
Broker Interest Paid and Received	78.36	14.47	78.36
Trades (Sales)	185,763.86	0.00	136,464.67
Trades (Purchase)	-185,025.29	0.00	-135,919.26
GST	-30.26	0.00	-22.39
Ending Cash	20,605.73		
Ending Settled Cash	20,605.73		
<b>USD</b>			
Starting Cash	110,938.98		
Commissions	-238.06	-32.36	-129.79
Broker Interest Paid and Received	2,917.05	380.39	1,940.88
Trades (Sales)	609,636.40	89,616.30	390,724.85
Trades (Purchase)	-608,817.80	-89,777.03	-376,753.49
Ending Cash	114,436.57		
Ending Settled Cash	114,436.57		

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
<b>Base Currency Summary</b>					
<b>2022-07-01</b>		<b>Opening Balance</b>			<b>170,805.65</b>
2022-07-04	2022-07-04	Buy 35 CSL LIMITED	-9,608.95		161,196.70
2022-07-04	2022-07-04	Sell -33 CSL LIMITED		9,009.31	170,206.01
2022-07-04	2022-07-04	Sell -2 CSL LIMITED		546.02	170,752.03
2022-07-05	2022-07-05	Buy 186 ARISTOCRAT LEISURE LTD	-6,470.10		164,281.93
2022-07-05	2022-07-05	Buy 97 ARISTOCRAT LEISURE LTD	-3,372.80		160,909.13
2022-07-05	2022-07-05	Buy 2 ARISTOCRAT LEISURE LTD	-69.56		160,839.57
2022-07-06	2022-07-06	USD Credit Interest for Jun-2022		92.16	160,931.73
2022-07-07	2022-07-07	Sell -285 ARISTOCRAT LEISURE LTD		10,307.92	171,239.65
2022-07-07	2022-07-07	Buy 866 2U INC	-14,593.71		156,645.94
2022-07-07	2022-07-07	Sell -65 2U INC		1,134.26	157,780.21
2022-07-07	2022-07-07	Sell -480 2U INC		8,384.37	166,164.58
2022-07-07	2022-07-07	Sell -75 2U INC		1,309.90	167,474.48
2022-07-07	2022-07-07	Sell -143 2U INC		2,497.55	169,972.03
2022-07-07	2022-07-07	Sell -7 2U INC		122.26	170,094.29
2022-07-07	2022-07-07	Sell -75 2U INC		1,309.90	171,404.20
2022-07-07	2022-07-07	Sell -21 2U INC		366.77	171,770.97
2022-07-15	2022-07-15	Buy 1,036 SUNOPTA INC	-13,428.47		158,342.50
2022-07-15	2022-07-15	Buy 100 SUNOPTA INC	-1,296.18		157,046.32
2022-07-18	2022-07-18	Buy 115 XERO LTD	-9,937.84		147,108.48
2022-07-18	2022-07-18	Sell -115 XERO LTD		10,035.26	157,143.74
2022-07-18	2022-07-18	Buy 200 SCHRODINGER INC	-9,293.27		147,850.47
2022-07-18	2022-07-18	Buy 12 SCHRODINGER INC	-557.60		147,292.87
2022-07-18	2022-07-18	Buy 31 SCHRODINGER INC	-1,440.46		145,852.41
2022-07-18	2022-07-18	Buy 24 SCHRODINGER INC	-1,115.19		144,737.22
2022-07-18	2022-07-18	Buy 10 SCHRODINGER INC	-464.66		144,272.56
2022-07-18	2022-07-18	Buy 12 SCHRODINGER INC	-557.60		143,714.96
2022-07-18	2022-07-18	Buy 26 SCHRODINGER INC	-1,208.13		142,506.83
2022-07-18	2022-07-18	Sell -99 SCHRODINGER INC		4,416.20	146,923.04
2022-07-18	2022-07-18	Sell -215 SCHRODINGER INC		9,594.80	156,517.84
2022-07-18	2022-07-18	Sell -1 SCHRODINGER INC		44.62	156,562.46
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		1,281.57	157,844.03
2022-07-19	2022-07-19	Sell -336 SUNOPTA INC		4,309.25	162,153.28
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		1,282.37	163,435.66
2022-07-19	2022-07-19	Sell -500 SUNOPTA INC		6,412.51	169,848.17
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		1,282.30	171,130.47
2022-07-21	2022-07-21	Buy 120 MODERNA INC	-28,615.34		142,515.13
2022-07-21	2022-07-21	Sell -120 MODERNA INC		29,630.96	172,146.09
2022-07-22	2022-07-22	Buy 200 OLLIE'S BARGAIN OUTLET HOLDI	-19,033.36		153,112.73
2022-07-22	2022-07-22	Buy 103 OLLIE'S BARGAIN OUTLET HOLDI	-9,802.18		143,310.54
2022-07-22	2022-07-22	Sell -303 OLLIE'S BARGAIN OUTLET HOLDI		29,040.46	172,351.01
2022-07-26	2022-07-26	Buy 500 H WORLD GROUP LTD	-28,815.19		143,535.82
2022-07-26	2022-07-26	Sell -100 H WORLD GROUP LTD		5,776.58	149,312.40
2022-07-26	2022-07-26	Sell -400 H WORLD GROUP LTD		23,107.04	172,419.43
2022-07-27	2022-07-27	Buy 1,633 GOSSAMER BIO INC	-27,426.81		144,992.63

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-07-27	2022-07-27	Buy 70 GOSSAMER BIO INC	-1,175.67		143,816.95
2022-07-28	2022-07-28	Sell -100 GOSSAMER BIO INC		1,623.68	145,440.63
2022-07-28	2022-07-28	Sell -600 GOSSAMER BIO INC		9,751.35	155,191.98
2022-07-28	2022-07-28	Sell -100 GOSSAMER BIO INC		1,624.93	156,816.91
2022-07-28	2022-07-28	Sell -160 GOSSAMER BIO INC		2,599.02	159,415.94
2022-07-28	2022-07-28	Sell -743 GOSSAMER BIO INC		12,047.96	171,463.90
2022-07-29	2022-07-29	Buy 23 RIO TINTO LIMITED	-2,248.87		169,215.03
2022-07-29	2022-07-29	Buy 5 RIO TINTO LIMITED	-487.45		168,727.58
2022-07-29	2022-07-29	Buy 71 RIO TINTO LIMITED	-6,923.68		161,803.90
2022-07-29	2022-07-29	Buy 1 RIO TINTO LIMITED	-97.58		161,706.32
2022-07-29	2022-07-29	Sell -100 RIO TINTO LIMITED		9,749.91	171,456.23
2022-08-03	2022-08-03	USD Credit Interest for Jul-2022		142.42	171,598.66
2022-08-08	2022-08-08	Buy 106 MODERNA INC	-28,148.40		143,450.26
2022-08-12	2022-08-12	Sell -100 MODERNA INC		23,716.64	167,166.90
2022-08-12	2022-08-12	Sell -6 MODERNA INC		1,422.83	168,589.73
2022-09-06	2022-09-06	USD Credit Interest for Aug-2022		225.97	168,815.70
2022-10-05	2022-10-05	USD Credit Interest for Sep-2022		263.16	169,078.86
2022-11-03	2022-11-03	USD Credit Interest for Oct-2022		352.79	169,431.64
2022-11-11	2022-11-11	Buy 1,640 LYFT INC-A	-29,897.07		139,534.58
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,896.95	141,431.52
2022-11-14	2022-11-14	Sell -200 LYFT INC-A		3,795.54	145,227.06
2022-11-14	2022-11-14	Sell -380 LYFT INC-A		7,210.11	152,437.17
2022-11-14	2022-11-14	Sell -8 LYFT INC-A		151.91	152,589.08
2022-11-14	2022-11-14	Sell -20 LYFT INC-A		379.78	152,968.86
2022-11-14	2022-11-14	Sell -140 LYFT INC-A		2,656.69	155,625.55
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,899.10	157,524.65
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,897.40	159,422.04
2022-11-14	2022-11-14	Sell -200 LYFT INC-A		3,798.37	163,220.42
2022-11-14	2022-11-14	Sell -392 LYFT INC-A		7,443.64	170,664.06
2022-11-15	2022-11-15	Buy 975 TOAST INC-CLASS A	-29,586.72		141,077.35
2022-11-16	2022-11-16	Sell -975 TOAST INC-CLASS A		28,158.92	169,236.27
2022-12-05	2022-12-05	USD Credit Interest for Nov-2022		402.78	169,639.05
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-742.06		168,896.99
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-740.58		168,156.41
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-741.32		167,415.09
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-741.32		166,673.77
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-741.32		165,932.45
2022-12-07	2022-12-07	Buy 1,500 RISKIFIED LTD-A	-11,119.79		154,812.66
2022-12-13	2022-12-13	Buy 670 DIREXION DAILY SEMI BULL 3X	-14,429.27		140,383.39
2022-12-13	2022-12-13	Buy 200 DIREXION DLY SM CAP BULL 3X	-11,139.33		129,244.06
2022-12-13	2022-12-13	Buy 100 DIREXION DLY SM CAP BULL 3X	-5,569.66		123,674.40
2022-12-13	2022-12-13	Buy 37 DIREXION DLY SM CAP BULL 3X	-2,060.78		121,613.62
2022-12-13	2022-12-13	Buy 24 DIREXION DLY SM CAP BULL 3X	-1,336.72		120,276.90
2022-12-13	2022-12-13	Buy 139 DIREXION DLY SM CAP BULL 3X	-7,741.83		112,535.07
2022-12-13	2022-12-13	Sell -570 DIREXION DAILY SEMI BULL 3X		11,614.31	124,149.38
2022-12-13	2022-12-13	Sell -100 DIREXION DAILY SEMI BULL 3X		2,037.60	126,186.98

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-12-13	2022-12-13	Sell -500 DIREXION DLY SM CAP BULL 3X		27,125.60	153,312.58
2022-12-15	2022-12-15	Buy 208 WESFARMERS LIMITED	-9,932.41		143,380.16
2022-12-15	2022-12-15	Electronic Fund Transfer		10,000.00	153,380.16
2022-12-20	2022-12-20	Sell -206 WESFARMERS LTD		9,515.00	162,895.16
2022-12-20	2022-12-20	Sell -2 WESFARMERS LTD		92.38	162,987.54
2022-12-21	2022-12-21	Buy 200 NIKE INC -CL B	-35,335.82		127,651.72
2022-12-21	2022-12-21	Sell -68 NIKE INC -CL B		11,739.18	139,390.91
2022-12-21	2022-12-21	Sell -100 NIKE INC -CL B		17,264.21	156,655.11
2022-12-21	2022-12-21	Sell -32 NIKE INC -CL B		5,524.55	162,179.66
2023-01-03	2023-01-03	Buy 46 HONEYWELL INTERNATIONAL INC	-14,656.09		147,523.57
2023-01-03	2023-01-03	Buy 90 MERCK & CO INC	-14,783.05		132,740.52
2023-01-03	2023-01-03	Sell -90 MERCK & CO INC		14,723.52	147,464.04
2023-01-03	2023-01-03	Sell -46 HONEYWELL INTERNATIONAL INC		14,578.24	162,042.28
2023-01-04	2023-01-04	Buy 24 DUPONT DE NEMOURS INC	-2,468.82		159,573.46
2023-01-04	2023-01-04	Buy 21 DUPONT DE NEMOURS INC	-2,158.94		157,414.52
2023-01-04	2023-01-04	Buy 97 DUPONT DE NEMOURS INC	-9,972.25		147,442.26
2023-01-04	2023-01-04	Sell -142 DUPONT DE NEMOURS INC		14,536.51	161,978.77
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-1,146.52		160,832.25
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-1,145.06		159,687.19
2023-01-04	2023-01-04	Buy 3 SUMO LOGIC INC	-34.37		159,652.82
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-1,145.79		158,507.03
2023-01-04	2023-01-04	Buy 74 SUMO LOGIC INC	-847.88		157,659.14
2023-01-04	2023-01-04	Buy 900 SUMO LOGIC INC	-10,312.11		147,347.03
2023-01-05	2023-01-05	USD Credit Interest for Dec-2022		421.98	147,769.01
2023-01-05	2023-01-05	AUD Credit Interest for Dec-2022		6.24	147,775.25
2023-01-09	2023-01-09	Buy 70 CSL LIMITED	-19,428.08		128,347.17
2023-01-09	2023-01-09	Buy 8 ELEVANCE HEALTH INC	-5,521.21		122,825.96
2023-01-09	2023-01-09	Buy 12 ELEVANCE HEALTH INC	-8,279.64		114,546.31
2023-01-09	2023-01-09	Buy 9 ELEVANCE HEALTH INC	-6,209.73		108,336.58
2023-01-09	2023-01-09	Buy 12 ELEVANCE HEALTH INC	-8,279.64		100,056.94
2023-01-09	2023-01-09	Sell -8 ELEVANCE HEALTH INC		5,506.50	105,563.44
2023-01-09	2023-01-09	Sell -5 ELEVANCE HEALTH INC		3,442.47	109,005.90
2023-01-09	2023-01-09	Sell -28 ELEVANCE HEALTH INC		19,277.81	128,283.71
2023-01-09	2023-01-09	Sell -1,277 SUMO LOGIC INC		14,066.66	142,350.38
2023-01-11	2023-01-11	Sell -500 RISKIFIED LTD-A		3,717.29	146,067.67
2023-01-11	2023-01-11	Sell -100 RISKIFIED LTD-A		743.46	146,811.13
2023-01-11	2023-01-11	Sell -200 RISKIFIED LTD-A		1,486.92	148,298.04
2023-01-11	2023-01-11	Sell -100 RISKIFIED LTD-A		743.46	149,041.50
2023-01-11	2023-01-11	Sell -56 RISKIFIED LTD-A		416.34	149,457.84
2023-01-11	2023-01-11	Sell -1,044 RISKIFIED LTD-A		7,761.71	157,219.55
2023-01-12	2023-01-12	Sell -70 CSL LIMITED		19,722.63	176,942.18
2023-01-12	2023-01-12	Buy 158 JD.COM INC-ADR	-14,321.43		162,620.75
2023-01-13	2023-01-13	Sell -158 JD.COM INC-ADR		14,333.34	176,954.09
2023-01-17	2023-01-17	Buy 12 WALMART INC	-2,496.70		174,457.39
2023-01-17	2023-01-17	Buy 5 WALMART INC	-1,039.70		173,417.70
2023-01-17	2023-01-17	Buy 3 WALMART INC	-623.82		172,793.88



## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-01-17	2023-01-17	Buy 35 WALMART INC	-7,277.87		165,516.01
2023-01-17	2023-01-17	Buy 25 WALMART INC	-5,198.48		160,317.54
2023-01-17	2023-01-17	Buy 52 WALMART INC	-10,812.83		149,504.71
2023-01-17	2023-01-17	Buy 5 WALMART INC	-1,039.70		148,465.01
2023-01-17	2023-01-17	Sell -137 WALMART INC		28,293.39	176,758.40
2023-01-20	2023-01-20	Buy 6,116 EVOLUTION MINING LTD	-19,955.71		156,802.69
2023-01-24	2023-01-24	Sell -810 EVOLUTION MINING LTD		2,666.40	159,469.09
2023-01-24	2023-01-24	Sell -110 EVOLUTION MINING LTD		363.00	159,832.09
2023-01-24	2023-01-24	Sell -2,500 EVOLUTION MINING LTD		8,246.67	168,078.76
2023-01-24	2023-01-24	Sell -188 EVOLUTION MINING LTD		619.85	168,698.62
2023-01-24	2023-01-24	Sell -2,106 EVOLUTION MINING LTD		6,943.68	175,642.30
2023-01-24	2023-01-24	Sell -167 EVOLUTION MINING LTD		550.62	176,192.92
2023-01-24	2023-01-24	Sell -235 EVOLUTION MINING LTD		774.82	176,967.73
2023-01-31	2023-01-31	Buy 1 RAMSAY HEALTH CARE LTD	-73.00		176,894.73
2023-02-01	2023-02-01	Buy 299 RAMSAY HEALTH CARE LTD	-19,841.14		157,053.59
2023-02-01	2023-02-01	Sell -300 RAMSAY HEALTH CARE LTD		19,944.43	176,998.02
2023-02-01	2023-02-01	Buy 1,000 FLIGHT CENTRE TRAVEL GROUP L	-17,515.40		159,482.62
2023-02-01	2023-02-01	Sell -600 FLIGHT CENTRE TRAVEL GROUP L		10,364.87	169,847.49
2023-02-01	2023-02-01	Sell -400 FLIGHT CENTRE TRAVEL GROUP L		6,909.91	176,757.41
2023-02-03	2023-02-03	USD Credit Interest for Jan-2023		442.38	177,199.78
2023-02-03	2023-02-03	AUD Credit Interest for Jan-2023		10.43	177,210.21
2023-02-07	2023-02-07	Buy 95 FEDEX CORPORATION	-28,667.59		148,542.62
2023-02-08	2023-02-08	Sell -95 FEDEX CORPORATION		28,654.56	177,197.18
2023-02-21	2023-02-21	Buy 255 EDWARDS LIFESCIENCES CORP	-28,935.31		148,261.88
2023-02-21	2023-02-21	Sell -255 EDWARDS LIFESCIENCES CORP		28,700.27	176,962.15
2023-03-03	2023-03-03	AUD Credit Interest for Feb-2023		13.95	176,976.10
2023-03-03	2023-03-03	USD Credit Interest for Feb-2023		458.67	177,434.77
2023-03-08	2023-03-08	Buy 54 SALESFORCE INC	-15,002.54		162,432.23
2023-03-09	2023-03-09	Sell -10 SALESFORCE INC		2,766.95	165,199.19
2023-03-09	2023-03-09	Sell -44 SALESFORCE INC		12,178.61	177,377.79
2023-03-17	2023-03-17	Buy 48 ECOLAB INC	-11,339.41		166,038.38
2023-03-17	2023-03-17	Buy 77 ECOLAB INC	-18,187.91		147,850.47
2023-03-17	2023-03-17	Sell -125 ECOLAB INC		28,939.05	176,789.52
2023-03-20	2023-03-20	Buy 100 TWILIO INC - A	-9,318.87		167,470.65
2023-03-20	2023-03-20	Buy 59 TWILIO INC - A	-5,497.26		161,973.39
2023-03-21	2023-03-21	Sell -159 TWILIO INC - A		15,581.81	177,555.20
2023-03-22	2023-03-22	Buy 2,188 DRX DLY S&P BIOTECH BULL 3X	-14,975.11		162,580.09
2023-03-30	2023-03-30	Buy 100 DR HORTON INC	-14,209.41		148,370.68
2023-03-31	2023-03-31	Sell -100 DR HORTON INC		14,410.40	162,781.08
2023-04-05	2023-04-05	AUD Credit Interest for Mar-2023		16.77	162,797.85
2023-04-05	2023-04-05	USD Credit Interest for Mar-2023		504.75	163,302.60
2023-04-10	2023-04-10	Buy 100 WALT DISNEY CO/THE	-15,141.32		148,161.28
2023-04-10	2023-04-10	Buy 250 FREEPORT-MCMORAN INC	-15,077.70		133,083.57
2023-04-11	2023-04-11	Sell -3 FREEPORT-MCMORAN INC		184.37	133,267.94
2023-04-11	2023-04-11	Sell -100 FREEPORT-MCMORAN INC		6,194.88	139,462.82
2023-04-11	2023-04-11	Sell -100 FREEPORT-MCMORAN INC		6,195.61	145,658.43

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-04-11	2023-04-11	Sell -47 FREEPORT-MCMORAN INC		2,911.59	148,570.03
2023-04-11	2023-04-11	Sell -100 WALT DISNEY CO/THE		15,081.46	163,651.49
2023-04-17	2023-04-17	Buy 100 DIGITAL REALTY TRUST INC.	-13,876.90		149,774.59
2023-04-17	2023-04-17	Sell -100 DIGITAL REALTY TRUST INC.		13,993.16	163,767.75
2023-04-28	2023-04-28	Buy 279 JD.COM INC-ADR	-15,081.18		148,686.57
2023-05-03	2023-05-03	USD Credit Interest for Apr-2023		479.00	149,165.58
2023-05-03	2023-05-03	AUD Credit Interest for Apr-2023		16.50	149,182.08
2023-05-04	2023-05-04	Buy 22 NORTHROP GRUMMAN CORP	-14,608.35		134,573.72
2023-05-05	2023-05-05	Sell -100 JD.COM INC-ADR		5,323.66	139,897.39
2023-05-05	2023-05-05	Sell -79 JD.COM INC-ADR		4,206.69	144,104.08
2023-05-05	2023-05-05	Sell -100 JD.COM INC-ADR		5,324.26	149,428.34
2023-05-05	2023-05-05	Sell -2,088 DRX DLY S&P BIOTECH BULL 3X		20,705.32	170,133.66
2023-05-05	2023-05-05	Sell -100 DRX DLY S&P BIOTECH BULL 3X		991.63	171,125.29
2023-05-05	2023-05-05	Sell -9 NORTHROP GRUMMAN CORP		5,953.34	177,078.63
2023-05-05	2023-05-05	Sell -13 NORTHROP GRUMMAN CORP		8,601.40	185,680.04
2023-05-08	2023-05-08	Buy 93 COMMONWEALTH BANK OF AUSTRAL	-8,980.54		176,699.50
2023-05-08	2023-05-08	Buy 107 COMMONWEALTH BANK OF AUSTRAL	-10,332.44		166,367.06
2023-05-08	2023-05-08	Buy 325 INTEL CORP	-14,716.22		151,650.84
2023-05-09	2023-05-09	Sell -200 INTEL CORP		8,933.91	160,584.75
2023-05-09	2023-05-09	Sell -125 INTEL CORP		5,583.32	166,168.07
2023-05-11	2023-05-11	Buy 158 SHOPIFY INC - CLASS A	-14,838.72		151,329.35
2023-05-12	2023-05-12	Sell -158 SHOPIFY INC - CLASS A		14,638.21	165,967.56
2023-05-15	2023-05-15	Sell -200 COMMONWEALTH BANK OF AUSTRAL		19,662.68	185,630.24
2023-05-15	2023-05-15	Buy 76 QUEST DIAGNOSTICS INC	-14,815.45		170,814.79
2023-05-15	2023-05-15	Sell -76 QUEST DIAGNOSTICS INC		15,016.50	185,831.30
2023-05-15	2023-05-15	Buy 30 BIO-TECHNE CORP	-3,632.74		182,198.55
2023-05-15	2023-05-15	Buy 30 BIO-TECHNE CORP	-3,631.25		178,567.30
2023-05-15	2023-05-15	Buy 57 BIO-TECHNE CORP	-6,899.38		171,667.92
2023-05-15	2023-05-15	Buy 6 BIO-TECHNE CORP	-726.25		170,941.67
2023-05-16	2023-05-16	Buy 161 RIO TINTO LIMITED	-17,628.90		153,312.77
2023-05-16	2023-05-16	Buy 21 RIO TINTO LIMITED	-2,299.42		151,013.35
2023-05-16	2023-05-16	Sell -1 RIO TINTO LIMITED		102.42	151,115.77
2023-05-16	2023-05-16	Sell -10 RIO TINTO LIMITED		1,090.30	152,206.07
2023-05-16	2023-05-16	Sell -1 RIO TINTO LIMITED		109.03	152,315.10
2023-05-16	2023-05-16	Sell -12 RIO TINTO LIMITED		1,308.24	153,623.34
2023-05-16	2023-05-16	Sell -24 RIO TINTO LIMITED		2,616.48	156,239.82
2023-05-16	2023-05-16	Sell -15 RIO TINTO LIMITED		1,635.45	157,875.27
2023-05-16	2023-05-16	Sell -11 RIO TINTO LIMITED		1,198.83	159,074.10
2023-05-16	2023-05-16	Sell -18 RIO TINTO LIMITED		1,960.63	161,034.73
2023-05-16	2023-05-16	Sell -80 RIO TINTO LIMITED		8,712.33	169,747.06
2023-05-16	2023-05-16	Sell -10 RIO TINTO LIMITED		1,089.24	170,836.30
2023-05-16	2023-05-16	Sell -100 BIO-TECHNE CORP		12,012.37	182,848.67
2023-05-16	2023-05-16	Sell -23 BIO-TECHNE CORP		2,763.19	185,611.86
2023-05-22	2023-05-22	Buy 72 TAKE-TWO INTERACTIVE SOFTWARE	-14,852.78		170,759.07
2023-05-23	2023-05-23	Buy 334 RAMSAY HEALTH CARE LTD	-19,990.78		150,768.30
2023-05-23	2023-05-23	Sell -1 RAMSAY HEALTH CARE LTD		52.59	150,820.89

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-05-23	2023-05-23	Sell -1 RAMSAY HEALTH CARE LTD		59.19	150,880.08
2023-05-23	2023-05-23	Sell -63 RAMSAY HEALTH CARE LTD		3,728.97	154,609.05
2023-05-23	2023-05-23	Sell -2 RAMSAY HEALTH CARE LTD		118.38	154,727.43
2023-05-23	2023-05-23	Sell -206 RAMSAY HEALTH CARE LTD		12,185.52	166,912.95
2023-05-23	2023-05-23	Sell -7 RAMSAY HEALTH CARE LTD		413.97	167,326.91
2023-05-23	2023-05-23	Sell -46 RAMSAY HEALTH CARE LTD		2,720.34	170,047.26
2023-05-23	2023-05-23	Sell -8 RAMSAY HEALTH CARE LTD		473.10	170,520.36
2023-05-23	2023-05-23	Sell -72 TAKE-TWO INTERACTIVE SOFTWARE		14,664.53	185,184.89
2023-06-05	2023-06-05	USD Credit Interest for May-2023		574.85	185,759.73
2023-06-05	2023-06-05	AUD Credit Interest for May-2023		14.47	185,774.20
2023-06-13	2023-06-13	Buy 77 TARGET CORP	-14,669.09		171,105.12
2023-06-13	2023-06-13	Buy 45 AMGEN INC	-14,675.59		156,429.53
2023-06-14	2023-06-14	Sell -77 TARGET CORP		15,068.02	171,497.55
2023-06-14	2023-06-14	Buy 80 ALPHABET INC-CL A	-14,567.72		156,929.83
2023-06-15	2023-06-15	Sell -45 AMGEN INC		14,837.75	171,767.58
2023-06-15	2023-06-15	Buy 145 ELASTIC NV	-14,609.44		157,158.14
2023-06-15	2023-06-15	Buy 60 MARVELL TECHNOLOGY INC	-5,448.21		151,709.93
2023-06-15	2023-06-15	Buy 100 MARVELL TECHNOLOGY INC	-9,077.53		142,632.40
2023-06-16	2023-06-16	Sell -45 ELASTIC NV		4,444.12	147,076.52
2023-06-16	2023-06-16	Sell -100 ELASTIC NV		9,880.51	156,957.03
2023-06-16	2023-06-16	Sell -160 MARVELL TECHNOLOGY INC		14,155.98	171,113.01
2023-06-20	2023-06-20	Buy 33 GENERAC HOLDINGS INC	-6,142.46		164,970.56
2023-06-20	2023-06-20	Buy 47 GENERAC HOLDINGS INC	-8,746.25		156,224.31
2023-06-20	2023-06-20	Sell -80 GENERAC HOLDINGS INC		15,003.50	171,227.80
2023-06-22	2023-06-22	Sell -13 ALPHABET INC-CL A		2,307.45	173,535.26
2023-06-22	2023-06-22	Sell -5 ALPHABET INC-CL A		888.05	174,423.31
2023-06-22	2023-06-22	Sell -5 ALPHABET INC-CL A		888.05	175,311.36
2023-06-22	2023-06-22	Sell -21 ALPHABET INC-CL A		3,729.82	179,041.18
2023-06-22	2023-06-22	Sell -3 ALPHABET INC-CL A		532.83	179,574.01
2023-06-22	2023-06-22	Sell -32 ALPHABET INC-CL A		5,683.53	185,257.54
2023-06-22	2023-06-22	Sell -1 ALPHABET INC-CL A		177.61	185,435.15
2023-06-22	2023-06-22	Buy 160 OVERSTOCK.COM INC	-5,538.24		179,896.91
2023-06-22	2023-06-22	Buy 268 OVERSTOCK.COM INC	-9,275.76		170,621.16
2023-06-22	2023-06-22	Sell -100 OVERSTOCK.COM INC		3,504.83	174,125.98
2023-06-22	2023-06-22	Sell -228 OVERSTOCK.COM INC		7,993.43	182,119.42
2023-06-22	2023-06-22	Sell -100 OVERSTOCK.COM INC		3,506.68	185,626.09
2023-06-23	2023-06-23	Buy 50 SMITH & WESSON BRANDS INC	-992.58		184,633.52
2023-06-23	2023-06-23	Buy 700 SMITH & WESSON BRANDS INC	-13,877.14		170,756.37
2023-06-23	2023-06-23	Sell -500 SMITH & WESSON BRANDS INC		9,857.32	180,613.69
2023-06-23	2023-06-23	Sell -250 SMITH & WESSON BRANDS INC		4,927.24	185,540.93
2023-06-23	2023-06-23	Buy 750 SMITH & WESSON BRANDS INC	-14,871.82		170,669.11
2023-06-23	2023-06-23	Sell -300 SMITH & WESSON BRANDS INC		5,845.76	176,514.88
2023-06-23	2023-06-23	Sell -17 SMITH & WESSON BRANDS INC		331.49	176,846.36
2023-06-23	2023-06-23	Sell -100 SMITH & WESSON BRANDS INC		1,948.44	178,794.80
2023-06-23	2023-06-23	Sell -83 SMITH & WESSON BRANDS INC		1,619.89	180,414.69
2023-06-23	2023-06-23	Sell -250 SMITH & WESSON BRANDS INC		4,872.52	185,287.21

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-06-30		FX Translation P&L		7,053.48	192,340.69
<b>2023-06-30</b>		<b>Closing Balance</b>	<b>-1,080,385.57</b>	<b>1,101,920.61</b>	<b>192,340.69</b>
<b>AUD</b>					
<b>2022-07-01</b>		<b>Opening Balance</b>			<b>10,121.64</b>
2022-07-04	2022-07-04	Buy 35 CSL LIMITED	-9,608.95		512.69
2022-07-04	2022-07-04	Sell -33 CSL LIMITED		9,009.31	9,522.00
2022-07-04	2022-07-04	Sell -2 CSL LIMITED		546.02	10,068.02
2022-07-05	2022-07-05	Buy 186 ARISTOCRAT LEISURE LTD	-6,470.10		3,597.92
2022-07-05	2022-07-05	Buy 97 ARISTOCRAT LEISURE LTD	-3,372.80		225.12
2022-07-05	2022-07-05	Buy 2 ARISTOCRAT LEISURE LTD	-69.56		155.56
2022-07-07	2022-07-07	Sell -285 ARISTOCRAT LEISURE LTD		10,307.92	10,463.48
2022-07-18	2022-07-18	Buy 115 XERO LTD	-9,937.84		525.64
2022-07-18	2022-07-18	Sell -115 XERO LTD		10,035.26	10,560.90
2022-07-29	2022-07-29	Buy 23 RIO TINTO LIMITED	-2,248.87		8,312.03
2022-07-29	2022-07-29	Buy 5 RIO TINTO LIMITED	-487.45		7,824.58
2022-07-29	2022-07-29	Buy 71 RIO TINTO LIMITED	-6,923.68		900.90
2022-07-29	2022-07-29	Buy 1 RIO TINTO LIMITED	-97.58		803.32
2022-07-29	2022-07-29	Sell -100 RIO TINTO LIMITED		9,749.91	10,553.23
2022-12-15	2022-12-15	Buy 208 WESFARMERS LIMITED	-9,932.41		620.82
2022-12-15	2022-12-15	Electronic Fund Transfer		10,000.00	10,620.82
2022-12-20	2022-12-20	Sell -206 WESFARMERS LTD		9,515.00	20,135.82
2022-12-20	2022-12-20	Sell -2 WESFARMERS LTD		92.38	20,228.20
2023-01-05	2023-01-05	AUD Credit Interest for Dec-2022		6.24	20,234.44
2023-01-09	2023-01-09	Buy 70 CSL LIMITED	-19,428.08		806.36
2023-01-12	2023-01-12	Sell -70 CSL LIMITED		19,722.63	20,528.99
2023-01-20	2023-01-20	Buy 6,116 EVOLUTION MINING LTD	-19,955.71		573.28
2023-01-24	2023-01-24	Sell -810 EVOLUTION MINING LTD		2,666.40	3,239.68
2023-01-24	2023-01-24	Sell -110 EVOLUTION MINING LTD		363.00	3,602.68
2023-01-24	2023-01-24	Sell -2,500 EVOLUTION MINING LTD		8,246.67	11,849.35
2023-01-24	2023-01-24	Sell -188 EVOLUTION MINING LTD		619.85	12,469.20
2023-01-24	2023-01-24	Sell -2,106 EVOLUTION MINING LTD		6,943.68	19,412.89
2023-01-24	2023-01-24	Sell -167 EVOLUTION MINING LTD		550.62	19,963.50
2023-01-24	2023-01-24	Sell -235 EVOLUTION MINING LTD		774.82	20,738.32
2023-01-31	2023-01-31	Buy 1 RAMSAY HEALTH CARE LTD	-73.00		20,665.32
2023-02-01	2023-02-01	Buy 299 RAMSAY HEALTH CARE LTD	-19,841.14		824.18
2023-02-01	2023-02-01	Sell -300 RAMSAY HEALTH CARE LTD		19,944.43	20,768.61
2023-02-01	2023-02-01	Buy 1,000 FLIGHT CENTRE TRAVEL GROUP L	-17,515.40		3,253.21
2023-02-01	2023-02-01	Sell -600 FLIGHT CENTRE TRAVEL GROUP L		10,364.87	13,618.08
2023-02-01	2023-02-01	Sell -400 FLIGHT CENTRE TRAVEL GROUP L		6,909.91	20,527.99
2023-02-03	2023-02-03	AUD Credit Interest for Jan-2023		10.43	20,538.42
2023-03-03	2023-03-03	AUD Credit Interest for Feb-2023		13.95	20,552.37
2023-04-05	2023-04-05	AUD Credit Interest for Mar-2023		16.77	20,569.14
2023-05-03	2023-05-03	AUD Credit Interest for Apr-2023		16.50	20,585.64
2023-05-08	2023-05-08	Buy 93 COMMONWEALTH BANK OF AUSTRAL	-8,980.54		11,605.11
2023-05-08	2023-05-08	Buy 107 COMMONWEALTH BANK OF AUSTRAL	-10,332.44		1,272.66
2023-05-15	2023-05-15	Sell -200 COMMONWEALTH BANK OF AUSTRAL		19,662.68	20,935.35

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-05-16	2023-05-16	Buy 161 RIO TINTO LIMITED	-17,628.90		3,306.45
2023-05-16	2023-05-16	Buy 21 RIO TINTO LIMITED	-2,299.42		1,007.02
2023-05-16	2023-05-16	Sell -1 RIO TINTO LIMITED		102.42	1,109.44
2023-05-16	2023-05-16	Sell -10 RIO TINTO LIMITED		1,090.30	2,199.74
2023-05-16	2023-05-16	Sell -1 RIO TINTO LIMITED		109.03	2,308.77
2023-05-16	2023-05-16	Sell -12 RIO TINTO LIMITED		1,308.24	3,617.01
2023-05-16	2023-05-16	Sell -24 RIO TINTO LIMITED		2,616.48	6,233.49
2023-05-16	2023-05-16	Sell -15 RIO TINTO LIMITED		1,635.45	7,868.94
2023-05-16	2023-05-16	Sell -11 RIO TINTO LIMITED		1,198.83	9,067.77
2023-05-16	2023-05-16	Sell -18 RIO TINTO LIMITED		1,960.63	11,028.41
2023-05-16	2023-05-16	Sell -80 RIO TINTO LIMITED		8,712.33	19,740.73
2023-05-16	2023-05-16	Sell -10 RIO TINTO LIMITED		1,089.24	20,829.97
2023-05-23	2023-05-23	Buy 334 RAMSAY HEALTH CARE LTD	-19,990.78		839.20
2023-05-23	2023-05-23	Sell -1 RAMSAY HEALTH CARE LTD		52.59	891.79
2023-05-23	2023-05-23	Sell -1 RAMSAY HEALTH CARE LTD		59.19	950.98
2023-05-23	2023-05-23	Sell -63 RAMSAY HEALTH CARE LTD		3,728.97	4,679.95
2023-05-23	2023-05-23	Sell -2 RAMSAY HEALTH CARE LTD		118.38	4,798.33
2023-05-23	2023-05-23	Sell -206 RAMSAY HEALTH CARE LTD		12,185.52	16,983.85
2023-05-23	2023-05-23	Sell -7 RAMSAY HEALTH CARE LTD		413.97	17,397.81
2023-05-23	2023-05-23	Sell -46 RAMSAY HEALTH CARE LTD		2,720.34	20,118.16
2023-05-23	2023-05-23	Sell -8 RAMSAY HEALTH CARE LTD		473.10	20,591.26
2023-06-05	2023-06-05	AUD Credit Interest for May-2023		14.47	20,605.73
<b>2023-06-30</b>		<b>Closing Balance</b>	<b>-185,194.65</b>	<b>195,678.75</b>	<b>20,605.73</b>
<b>USD</b>					
<b>2022-07-01</b>		<b>Opening Balance</b>			<b>110,938.98</b>
2022-07-06	2022-07-06	USD Credit Interest for Jun-2022		62.49	111,001.47
2022-07-07	2022-07-07	Buy 866 2U INC	-9,980.65		101,020.82
2022-07-07	2022-07-07	Sell -65 2U INC		775.72	101,796.54
2022-07-07	2022-07-07	Sell -480 2U INC		5,734.08	107,530.62
2022-07-07	2022-07-07	Sell -75 2U INC		895.84	108,426.46
2022-07-07	2022-07-07	Sell -143 2U INC		1,708.08	110,134.54
2022-07-07	2022-07-07	Sell -7 2U INC		83.61	110,218.15
2022-07-07	2022-07-07	Sell -75 2U INC		895.84	111,114.00
2022-07-07	2022-07-07	Sell -21 2U INC		250.84	111,364.84
2022-07-15	2022-07-15	Buy 1,036 SUNOPTA INC	-9,121.98		102,242.86
2022-07-15	2022-07-15	Buy 100 SUNOPTA INC	-880.50		101,362.36
2022-07-18	2022-07-18	Buy 200 SCHRODINGER INC	-6,331.00		95,031.36
2022-07-18	2022-07-18	Buy 12 SCHRODINGER INC	-379.86		94,651.50
2022-07-18	2022-07-18	Buy 31 SCHRODINGER INC	-981.30		93,670.19
2022-07-18	2022-07-18	Buy 24 SCHRODINGER INC	-759.72		92,910.47
2022-07-18	2022-07-18	Buy 10 SCHRODINGER INC	-316.55		92,593.92
2022-07-18	2022-07-18	Buy 12 SCHRODINGER INC	-379.86		92,214.06
2022-07-18	2022-07-18	Buy 26 SCHRODINGER INC	-823.03		91,391.03
2022-07-18	2022-07-18	Sell -99 SCHRODINGER INC		3,008.52	94,399.55
2022-07-18	2022-07-18	Sell -215 SCHRODINGER INC		6,536.41	100,935.96
2022-07-18	2022-07-18	Sell -1 SCHRODINGER INC		30.39	100,966.36

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		883.97	101,850.32
2022-07-19	2022-07-19	Sell -336 SUNOPTA INC		2,972.31	104,822.63
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		884.52	105,707.15
2022-07-19	2022-07-19	Sell -500 SUNOPTA INC		4,423.03	110,130.18
2022-07-19	2022-07-19	Sell -100 SUNOPTA INC		884.47	111,014.65
2022-07-21	2022-07-21	Buy 120 MODERNA INC	-19,844.20		91,170.45
2022-07-21	2022-07-21	Sell -120 MODERNA INC		20,548.51	111,718.96
2022-07-22	2022-07-22	Buy 200 OLLIE'S BARGAIN OUTLET HOLDI	-13,181.00		98,537.96
2022-07-22	2022-07-22	Buy 103 OLLIE'S BARGAIN OUTLET HOLDI	-6,788.22		91,749.75
2022-07-22	2022-07-22	Sell -303 OLLIE'S BARGAIN OUTLET HOLDI		20,111.13	111,860.87
2022-07-26	2022-07-26	Buy 500 H WORLD GROUP LTD	-19,992.50		91,868.37
2022-07-26	2022-07-26	Sell -100 H WORLD GROUP LTD		4,007.90	95,876.27
2022-07-26	2022-07-26	Sell -400 H WORLD GROUP LTD		16,032.08	111,908.35
2022-07-27	2022-07-27	Buy 1,633 GOSSAMER BIO INC	-19,179.58		92,728.76
2022-07-27	2022-07-27	Buy 70 GOSSAMER BIO INC	-822.15		91,906.61
2022-07-28	2022-07-28	Sell -100 GOSSAMER BIO INC		1,134.96	93,041.57
2022-07-28	2022-07-28	Sell -600 GOSSAMER BIO INC		6,816.27	99,857.84
2022-07-28	2022-07-28	Sell -100 GOSSAMER BIO INC		1,135.84	100,993.68
2022-07-28	2022-07-28	Sell -160 GOSSAMER BIO INC		1,816.74	102,810.42
2022-07-28	2022-07-28	Sell -743 GOSSAMER BIO INC		8,421.62	111,232.03
2022-08-03	2022-08-03	USD Credit Interest for Jul-2022		98.98	111,331.01
2022-08-08	2022-08-08	Buy 106 MODERNA INC	-19,660.82		91,670.19
2022-08-12	2022-08-12	Sell -100 MODERNA INC		16,894.60	108,564.79
2022-08-12	2022-08-12	Sell -6 MODERNA INC		1,013.56	109,578.35
2022-09-06	2022-09-06	USD Credit Interest for Aug-2022		152.21	109,730.56
2022-10-05	2022-10-05	USD Credit Interest for Sep-2022		170.77	109,901.33
2022-11-03	2022-11-03	USD Credit Interest for Oct-2022		221.92	110,123.25
2022-11-11	2022-11-11	Buy 1,640 LYFT INC-A	-20,049.00		90,074.25
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,271.16	91,345.41
2022-11-14	2022-11-14	Sell -200 LYFT INC-A		2,543.42	93,888.82
2022-11-14	2022-11-14	Sell -380 LYFT INC-A		4,831.54	98,720.36
2022-11-14	2022-11-14	Sell -8 LYFT INC-A		101.80	98,822.16
2022-11-14	2022-11-14	Sell -20 LYFT INC-A		254.49	99,076.65
2022-11-14	2022-11-14	Sell -140 LYFT INC-A		1,780.27	100,856.92
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,272.60	102,129.51
2022-11-14	2022-11-14	Sell -100 LYFT INC-A		1,271.46	103,400.97
2022-11-14	2022-11-14	Sell -200 LYFT INC-A		2,545.32	105,946.29
2022-11-14	2022-11-14	Sell -392 LYFT INC-A		4,988.03	110,934.32
2022-11-15	2022-11-15	Buy 975 TOAST INC-CLASS A	-19,992.38		90,941.95
2022-11-16	2022-11-16	Sell -975 TOAST INC-CLASS A		18,982.69	109,924.64
2022-12-05	2022-12-05	USD Credit Interest for Nov-2022		269.80	110,194.44
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-499.00		109,695.44
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-498.00		109,197.44
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-498.50		108,698.94
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-498.50		108,200.44
2022-12-07	2022-12-07	Buy 100 RISKIFIED LTD-A	-498.50		107,701.94

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-12-07	2022-12-07	Buy 1,500 RISKIFIED LTD-A	-7,477.50		100,224.44
2022-12-13	2022-12-13	Buy 670 DIREXION DAILY SEMI BULL 3X	-9,892.55		90,331.89
2022-12-13	2022-12-13	Buy 200 DIREXION DLY SM CAP BULL 3X	-7,637.00		82,694.89
2022-12-13	2022-12-13	Buy 100 DIREXION DLY SM CAP BULL 3X	-3,818.50		78,876.39
2022-12-13	2022-12-13	Buy 37 DIREXION DLY SM CAP BULL 3X	-1,412.84		77,463.54
2022-12-13	2022-12-13	Buy 24 DIREXION DLY SM CAP BULL 3X	-916.44		76,547.10
2022-12-13	2022-12-13	Buy 139 DIREXION DLY SM CAP BULL 3X	-5,307.72		71,239.39
2022-12-13	2022-12-13	Sell -570 DIREXION DAILY SEMI BULL 3X		7,962.64	79,202.03
2022-12-13	2022-12-13	Sell -100 DIREXION DAILY SEMI BULL 3X		1,396.95	80,598.98
2022-12-13	2022-12-13	Sell -500 DIREXION DLY SM CAP BULL 3X		18,597.01	99,195.99
2022-12-21	2022-12-21	Buy 200 NIKE INC -CL B	-23,701.00		75,494.99
2022-12-21	2022-12-21	Sell -68 NIKE INC -CL B		7,873.89	83,368.88
2022-12-21	2022-12-21	Sell -100 NIKE INC -CL B		11,579.72	94,948.61
2022-12-21	2022-12-21	Sell -32 NIKE INC -CL B		3,705.51	98,654.12
2023-01-03	2023-01-03	Buy 46 HONEYWELL INTERNATIONAL INC	-9,858.80		88,795.32
2023-01-03	2023-01-03	Buy 90 MERCK & CO INC	-9,944.20		78,851.12
2023-01-03	2023-01-03	Sell -90 MERCK & CO INC		9,904.16	88,755.28
2023-01-03	2023-01-03	Sell -46 HONEYWELL INTERNATIONAL INC		9,806.43	98,561.71
2023-01-04	2023-01-04	Buy 24 DUPONT DE NEMOURS INC	-1,688.20		96,873.51
2023-01-04	2023-01-04	Buy 21 DUPONT DE NEMOURS INC	-1,476.30		95,397.21
2023-01-04	2023-01-04	Buy 97 DUPONT DE NEMOURS INC	-6,819.10		88,578.11
2023-01-04	2023-01-04	Sell -142 DUPONT DE NEMOURS INC		9,940.17	98,518.28
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-784.00		97,734.28
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-783.00		96,951.28
2023-01-04	2023-01-04	Buy 3 SUMO LOGIC INC	-23.50		96,927.77
2023-01-04	2023-01-04	Buy 100 SUMO LOGIC INC	-783.50		96,144.27
2023-01-04	2023-01-04	Buy 74 SUMO LOGIC INC	-579.79		95,564.48
2023-01-04	2023-01-04	Buy 900 SUMO LOGIC INC	-7,051.50		88,512.98
2023-01-05	2023-01-05	USD Credit Interest for Dec-2022		284.91	88,797.89
2023-01-09	2023-01-09	Buy 8 ELEVANCE HEALTH INC	-3,816.68		84,981.21
2023-01-09	2023-01-09	Buy 12 ELEVANCE HEALTH INC	-5,723.52		79,257.69
2023-01-09	2023-01-09	Buy 9 ELEVANCE HEALTH INC	-4,292.64		74,965.05
2023-01-09	2023-01-09	Buy 12 ELEVANCE HEALTH INC	-5,723.52		69,241.53
2023-01-09	2023-01-09	Sell -8 ELEVANCE HEALTH INC		3,806.51	73,048.04
2023-01-09	2023-01-09	Sell -5 ELEVANCE HEALTH INC		2,379.69	75,427.74
2023-01-09	2023-01-09	Sell -28 ELEVANCE HEALTH INC		13,326.29	88,754.03
2023-01-09	2023-01-09	Sell -1,277 SUMO LOGIC INC		9,723.95	98,477.98
2023-01-11	2023-01-11	Sell -500 RISKIFIED LTD-A		2,567.37	101,045.35
2023-01-11	2023-01-11	Sell -100 RISKIFIED LTD-A		513.47	101,558.82
2023-01-11	2023-01-11	Sell -200 RISKIFIED LTD-A		1,026.95	102,585.77
2023-01-11	2023-01-11	Sell -100 RISKIFIED LTD-A		513.47	103,099.24
2023-01-11	2023-01-11	Sell -56 RISKIFIED LTD-A		287.55	103,386.79
2023-01-11	2023-01-11	Sell -1,044 RISKIFIED LTD-A		5,360.67	108,747.45
2023-01-12	2023-01-12	Buy 158 JD.COM INC-ADR	-9,978.70		98,768.75
2023-01-13	2023-01-13	Sell -158 JD.COM INC-ADR		10,000.94	108,769.69
2023-01-17	2023-01-17	Buy 12 WALMART INC	-1,744.48		107,025.21



## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-01-17	2023-01-17	Buy 5 WALMART INC	-726.45		106,298.76
2023-01-17	2023-01-17	Buy 3 WALMART INC	-435.87		105,862.89
2023-01-17	2023-01-17	Buy 35 WALMART INC	-5,085.15		100,777.74
2023-01-17	2023-01-17	Buy 25 WALMART INC	-3,632.25		97,145.49
2023-01-17	2023-01-17	Buy 52 WALMART INC	-7,555.08		89,590.41
2023-01-17	2023-01-17	Buy 5 WALMART INC	-726.45		88,863.96
2023-01-17	2023-01-17	Sell -137 WALMART INC		19,769.00	108,632.96
2023-02-03	2023-02-03	USD Credit Interest for Jan-2023		306.25	108,939.21
2023-02-07	2023-02-07	Buy 95 FEDEX CORPORATION	-19,951.00		88,988.21
2023-02-08	2023-02-08	Sell -95 FEDEX CORPORATION		19,839.76	108,827.96
2023-02-21	2023-02-21	Buy 255 EDWARDS LIFESCIENCES CORP	-19,837.73		88,990.24
2023-02-21	2023-02-21	Sell -255 EDWARDS LIFESCIENCES CORP		19,676.59	108,666.83
2023-03-03	2023-03-03	USD Credit Interest for Feb-2023		310.48	108,977.31
2023-03-08	2023-03-08	Buy 54 SALESFORCE INC	-9,885.70		99,091.61
2023-03-09	2023-03-09	Sell -10 SALESFORCE INC		1,823.48	100,915.09
2023-03-09	2023-03-09	Sell -44 SALESFORCE INC		8,025.97	108,941.06
2023-03-17	2023-03-17	Buy 48 ECOLAB INC	-7,595.56		101,345.50
2023-03-17	2023-03-17	Buy 77 ECOLAB INC	-12,182.94		89,162.56
2023-03-17	2023-03-17	Sell -125 ECOLAB INC		19,384.45	108,547.01
2023-03-20	2023-03-20	Buy 100 TWILIO INC - A	-6,261.00		102,286.01
2023-03-20	2023-03-20	Buy 59 TWILIO INC - A	-3,693.40		98,592.61
2023-03-21	2023-03-21	Sell -159 TWILIO INC - A		10,392.72	108,985.34
2023-03-22	2023-03-22	Buy 2,188 DRX DLY S&P BIOTECH BULL 3X	-10,010.10		98,975.24
2023-03-30	2023-03-30	Buy 100 DR HORTON INC	-9,537.80		89,437.44
2023-03-31	2023-03-31	Sell -100 DR HORTON INC		9,633.91	99,071.34
2023-04-05	2023-04-05	USD Credit Interest for Mar-2023		339.26	99,410.60
2023-04-10	2023-04-10	Buy 100 WALT DISNEY CO/THE	-10,056.00		89,354.60
2023-04-10	2023-04-10	Buy 250 FREEPORT-MCMORAN INC	-10,013.75		79,340.85
2023-04-11	2023-04-11	Sell -3 FREEPORT-MCMORAN INC		122.67	79,463.53
2023-04-11	2023-04-11	Sell -100 FREEPORT-MCMORAN INC		4,121.95	83,585.48
2023-04-11	2023-04-11	Sell -100 FREEPORT-MCMORAN INC		4,122.44	87,707.92
2023-04-11	2023-04-11	Sell -47 FREEPORT-MCMORAN INC		1,937.32	89,645.24
2023-04-11	2023-04-11	Sell -100 WALT DISNEY CO/THE		10,034.91	99,680.14
2023-04-17	2023-04-17	Buy 100 DIGITAL REALTY TRUST INC.	-9,299.00		90,381.14
2023-04-17	2023-04-17	Sell -100 DIGITAL REALTY TRUST INC.		9,376.91	99,758.05
2023-04-28	2023-04-28	Buy 279 JD.COM INC-ADR	-9,975.64		89,782.41
2023-05-03	2023-05-03	USD Credit Interest for Apr-2023		319.59	90,102.00
2023-05-04	2023-05-04	Buy 22 NORTHROP GRUMMAN CORP	-9,777.36		80,324.64
2023-05-05	2023-05-05	Sell -100 JD.COM INC-ADR		3,594.16	83,918.79
2023-05-05	2023-05-05	Sell -79 JD.COM INC-ADR		2,840.06	86,758.85
2023-05-05	2023-05-05	Sell -100 JD.COM INC-ADR		3,594.56	90,353.41
2023-05-05	2023-05-05	Sell -2,088 DRX DLY S&P BIOTECH BULL 3X		13,978.75	104,332.16
2023-05-05	2023-05-05	Sell -100 DRX DLY S&P BIOTECH BULL 3X		669.48	105,001.64
2023-05-05	2023-05-05	Sell -9 NORTHROP GRUMMAN CORP		4,019.27	109,020.90
2023-05-05	2023-05-05	Sell -13 NORTHROP GRUMMAN CORP		5,807.05	114,827.95
2023-05-08	2023-05-08	Buy 325 INTEL CORP	-9,979.12		104,848.83



## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-05-09	2023-05-09	Sell -200 INTEL CORP		6,041.32	110,890.15
2023-05-09	2023-05-09	Sell -125 INTEL CORP		3,775.58	114,665.73
2023-05-11	2023-05-11	Buy 158 SHOPIFY INC - CLASS A	-9,945.52		104,720.21
2023-05-12	2023-05-12	Sell -158 SHOPIFY INC - CLASS A		9,723.80	114,444.01
2023-05-15	2023-05-15	Buy 76 QUEST DIAGNOSTICS INC	-9,926.60		104,517.41
2023-05-15	2023-05-15	Sell -76 QUEST DIAGNOSTICS INC		10,061.31	114,578.72
2023-05-15	2023-05-15	Buy 30 BIO-TECHNE CORP	-2,434.00		112,144.72
2023-05-15	2023-05-15	Buy 30 BIO-TECHNE CORP	-2,433.00		109,711.72
2023-05-15	2023-05-15	Buy 57 BIO-TECHNE CORP	-4,622.70		105,089.02
2023-05-15	2023-05-15	Buy 6 BIO-TECHNE CORP	-486.60		104,602.42
2023-05-16	2023-05-16	Sell -100 BIO-TECHNE CORP		7,994.92	112,597.34
2023-05-16	2023-05-16	Sell -23 BIO-TECHNE CORP		1,839.06	114,436.40
2023-05-22	2023-05-22	Buy 72 TAKE-TWO INTERACTIVE SOFTWARE	-9,880.12		104,556.28
2023-05-23	2023-05-23	Sell -72 TAKE-TWO INTERACTIVE SOFTWARE		9,692.99	114,249.27
2023-06-05	2023-06-05	USD Credit Interest for May-2023		380.39	114,629.66
2023-06-13	2023-06-13	Buy 77 TARGET CORP	-9,926.30		104,703.36
2023-06-13	2023-06-13	Buy 45 AMGEN INC	-9,930.70		94,772.66
2023-06-14	2023-06-14	Sell -77 TARGET CORP		10,239.91	105,012.57
2023-06-14	2023-06-14	Buy 80 ALPHABET INC-CL A	-9,899.91		95,112.66
2023-06-15	2023-06-15	Sell -45 AMGEN INC		10,213.91	105,326.57
2023-06-15	2023-06-15	Buy 145 ELASTIC NV	-10,056.75		95,269.82
2023-06-15	2023-06-15	Buy 60 MARVELL TECHNOLOGY INC	-3,750.40		91,519.42
2023-06-15	2023-06-15	Buy 100 MARVELL TECHNOLOGY INC	-6,248.73		85,270.69
2023-06-16	2023-06-16	Sell -45 ELASTIC NV		3,056.27	88,326.96
2023-06-16	2023-06-16	Sell -100 ELASTIC NV		6,794.93	95,121.89
2023-06-16	2023-06-16	Sell -160 MARVELL TECHNOLOGY INC		9,735.22	104,857.11
2023-06-20	2023-06-20	Buy 33 GENERAC HOLDINGS INC	-4,168.90		100,688.21
2023-06-20	2023-06-20	Buy 47 GENERAC HOLDINGS INC	-5,936.10		94,752.11
2023-06-20	2023-06-20	Sell -80 GENERAC HOLDINGS INC		10,182.91	104,935.01
2023-06-22	2023-06-22	Sell -13 ALPHABET INC-CL A		1,558.99	106,494.00
2023-06-22	2023-06-22	Sell -5 ALPHABET INC-CL A		599.99	107,093.99
2023-06-22	2023-06-22	Sell -5 ALPHABET INC-CL A		599.99	107,693.99
2023-06-22	2023-06-22	Sell -21 ALPHABET INC-CL A		2,519.98	110,213.97
2023-06-22	2023-06-22	Sell -3 ALPHABET INC-CL A		360.00	110,573.96
2023-06-22	2023-06-22	Sell -32 ALPHABET INC-CL A		3,839.96	114,413.93
2023-06-22	2023-06-22	Sell -1 ALPHABET INC-CL A		120.00	114,533.93
2023-06-22	2023-06-22	Buy 160 OVERSTOCK.COM INC	-3,741.80		110,792.13
2023-06-22	2023-06-22	Buy 268 OVERSTOCK.COM INC	-6,266.98		104,525.15
2023-06-22	2023-06-22	Sell -100 OVERSTOCK.COM INC		2,367.97	106,893.11
2023-06-22	2023-06-22	Sell -228 OVERSTOCK.COM INC		5,400.60	112,293.72
2023-06-22	2023-06-22	Sell -100 OVERSTOCK.COM INC		2,369.22	114,662.93
2023-06-23	2023-06-23	Buy 50 SMITH & WESSON BRANDS INC	-663.00		113,999.93
2023-06-23	2023-06-23	Buy 700 SMITH & WESSON BRANDS INC	-9,269.35		104,730.58
2023-06-23	2023-06-23	Sell -500 SMITH & WESSON BRANDS INC		6,584.27	111,314.86
2023-06-23	2023-06-23	Sell -250 SMITH & WESSON BRANDS INC		3,291.19	114,606.04
2023-06-23	2023-06-23	Buy 750 SMITH & WESSON BRANDS INC	-9,933.75		104,672.29

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-06-23	2023-06-23	Sell -300 SMITH & WESSON BRANDS INC		3,904.73	108,577.02
2023-06-23	2023-06-23	Sell -17 SMITH & WESSON BRANDS INC		221.42	108,798.44
2023-06-23	2023-06-23	Sell -100 SMITH & WESSON BRANDS INC		1,301.48	110,099.92
2023-06-23	2023-06-23	Sell -83 SMITH & WESSON BRANDS INC		1,082.02	111,181.93
2023-06-23	2023-06-23	Sell -250 SMITH & WESSON BRANDS INC		3,254.64	114,436.57
<b>2023-06-30</b>		<b>Closing Balance</b>	<b>-608,930.35</b>	<b>612,427.95</b>	<b>114,436.57</b>

## Change in Position Value

Stocks	
Base Currency Summary	
Prior Period Value	0.00
Transactions	-725.24
MTM P/L On Prior Period	6,180.00
MTM P/L On Transactions	-4,126.97
Positions FX Translation P/L	-1,327.79
End Of Period Value	0.00
AUD	
Prior Period Value	0.00
Transactions	-738.57
MTM P/L On Prior Period	1,366.99
MTM P/L On Transactions	-628.42
End Of Period Value	0.00
USD	
Prior Period Value	0.00
Transactions	-818.60
MTM P/L On Prior Period	3,215.94
MTM P/L On Transactions	-2,397.34
End Of Period Value	0.00

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	20,605.73	1.0000	-20,605.73	1.0000	20,605.73	0.00	
USD	114,436.57	1.48009692	-169,377.22	1.5007	171,734.96	2,357.75	
<b>Total</b>			<b>-189,982.95</b>		<b>192,340.69</b>	<b>2,357.75</b>	

## Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	255	28,866	-28,866	-652.69	-0.0113

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
<b>Stocks</b>						
<b>AUD</b>						
ALL	285	34.75	-9,903.75	-285	36.20	10,317.00
CBA	200	96.48	-19,296.00	-200	98.40	19,680.00
CSL	105	276.30	-29,011.50	-105	279.08	29,303.75
EVN	6,116	3.26	-19,938.16	-6,116	3.30	20,182.80
FLT	1,000	17.50	-17,500.00	-1,000	17.29	17,290.00
RHC	634	62.88	-39,863.30	-634	62.67	39,731.46
RIO	282	105.18	-29,659.80	-282	104.96	29,598.91
WES	208	47.71	-9,923.68	-208	46.23	9,615.84
XRO	115	86.34	-9,929.10	-115	87.34	10,044.10
<b>Total</b>			<b>-185,025.29</b>			<b>185,763.86</b>
<b>USD</b>						
AMGN	45	220.66	-9,929.70	-45	227.00	10,215.00
CRM	54	183.05	-9,884.70	-54	182.42	9,850.54
DD	142	70.30	-9,982.60	-142	70.01	9,941.42
DGX	76	130.60	-9,925.60	-76	132.40	10,062.40
DHI	100	95.37	-9,536.80	-100	96.35	9,635.00
DIS	100	100.55	-10,055.00	-100	100.36	10,036.00
DLR	100	92.98	-9,298.00	-100	93.78	9,378.00
ECL	125	158.22	-19,777.50	-125	155.08	19,385.62
ELV	41	476.96	-19,555.36	-41	475.95	19,513.95
ESTC	145	69.35	-10,055.75	-145	67.95	9,852.30
EW	255	77.79	-19,836.45	-255	77.17	19,678.35
FCX	250	40.05	-10,012.50	-250	41.22	10,305.75
FDX	95	210.00	-19,950.00	-95	208.86	19,841.22
GNRC	80	126.30	-10,104.00	-80	127.30	10,184.00
GOOGL	80	123.74	-9,898.91	-80	120.00	9,600.00
GOSS	1,703	11.74	-19,993.22	-1,703	11.35	19,334.60
HON	46	214.30	-9,857.80	-46	213.21	9,807.66
HTHT	500	39.98	-19,990.00	-500	40.09	20,043.00
INTC	325	30.70	-9,977.50	-325	30.21	9,818.65
JD	437	45.66	-19,951.95	-437	45.84	20,032.48
LABU	2,188	4.57	-9,999.16	-2,188	6.70	14,659.60
LYFT	1,640	12.22	-20,040.80	-1,640	12.72	20,868.96
MRK	90	110.48	-9,943.20	-90	110.06	9,905.40
MRNA	226	174.79	-39,503.02	-226	170.18	38,459.58
MRVL	160	62.49	-9,998.13	-160	60.85	9,736.32
NKE	200	118.50	-23,700.00	-200	115.80	23,160.68
NOC	22	444.38	-9,776.36	-22	446.70	9,827.40
OLLI	303	65.90	-19,967.70	-303	66.38	20,113.14
OSTK	428	23.38	-10,006.64	-428	23.69	10,140.07
RSKD	2,000	4.98	-9,960.00	-2,000	5.14	10,280.00
SDGR	315	31.65	-9,969.75	-315	30.40	9,577.16
SHOP	158	62.94	-9,944.52	-158	61.55	9,724.90

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
SOXL	670	14.76	-9,889.20	-670	13.98	9,363.25
STKL	1,136	8.80	-9,996.80	-1,136	8.85	10,054.35
SUMO	1,277	7.83	-9,998.91	-1,277	7.62	9,730.74
SWBI	1,500	13.24	-19,858.60	-1,500	13.10	19,647.61
TECH	123	81.10	-9,975.30	-123	79.96	9,835.08
TGT	77	128.90	-9,925.30	-77	133.00	10,241.00
TNA	500	38.18	-19,090.00	-500	37.20	18,600.00
TOST	975	20.50	-19,987.50	-975	19.48	18,988.12
TTWO	72	137.21	-9,879.12	-72	134.64	9,694.08
TWLO	159	62.60	-9,953.40	-159	65.37	10,393.83
TWOU	866	11.52	-9,976.32	-866	11.95	10,348.70
WMT	137	145.29	-19,904.73	-137	144.31	19,770.47
<b>Total</b>			<b>-608,817.80</b>			<b>609,636.40</b>
<b>Total in AUD</b>			<b>-895,024.93</b>			<b>895,011.60</b>

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
ALL	2022-07-05, 11:20:01	285	34.7500	34.8100	-9,903.75	-8.72	9,912.47	0.00	17.10	O;P
ALL	2022-07-07, 10:11:00	-285	36.2000	36.4600	10,317.00	-9.08	-9,912.47	395.46	-74.10	C
<b>Total ALL</b>		<b>0</b>			<b>413.25</b>	<b>-17.79</b>	<b>0.00</b>	<b>395.46</b>	<b>-57.00</b>	
CBA	2023-05-08, 10:26:06	200	96.4800	97.1200	-19,296.00	-16.98	19,312.98	0.00	128.00	O;P
CBA	2023-05-15, 10:37:29	-200	98.4000	98.5000	19,680.00	-17.32	-19,312.98	349.70	-20.00	C
<b>Total CBA</b>		<b>0</b>			<b>384.00</b>	<b>-34.30</b>	<b>0.00</b>	<b>349.70</b>	<b>108.00</b>	
CSL	2022-07-04, 11:15:28	35	274.3000	274.8000	-9,600.50	-8.45	9,608.95	0.00	17.50	O
CSL	2022-07-04, 11:30:53	-35	273.2500	274.8000	9,563.75	-8.42	-9,608.95	-53.61	-54.25	C;P
CSL	2023-01-09, 10:02:21	70	277.3000	277.0000	-19,411.00	-17.08	19,428.08	0.00	-21.00	O
CSL	2023-01-12, 10:11:33	-70	282.0000	281.4100	19,740.00	-17.37	-19,428.08	294.55	41.30	C
<b>Total CSL</b>		<b>0</b>			<b>292.25</b>	<b>-51.32</b>	<b>0.00</b>	<b>240.93</b>	<b>-16.45</b>	
EVN	2023-01-20, 13:04:42	6,116	3.2600	3.2800	-19,938.16	-17.55	19,955.71	0.00	122.32	O
EVN	2023-01-24, 10:12:49	-6,116	3.3000	3.4100	20,182.80	-17.76	-19,955.71	209.33	-672.76	C;P
<b>Total EVN</b>		<b>0</b>			<b>244.64</b>	<b>-35.31</b>	<b>0.00</b>	<b>209.33</b>	<b>-550.44</b>	
FLT	2023-02-01, 11:34:58	1,000	17.5000	17.1100	-17,500.00	-15.40	17,515.40	0.00	-390.00	O
FLT	2023-02-01, 11:46:33	-1,000	17.2900	17.1100	17,290.00	-15.22	-17,515.40	-240.62	180.00	C;P

Trades											
<b>Total FLT</b>			<b>0</b>			<b>-210.00</b>	<b>-30.62</b>	<b>0.00</b>	<b>-240.62</b>	<b>-210.00</b>	
RHC	2023-01-31, 15:59:51		1	66.4000	66.6200	-66.40	-6.60	73.00	0.00	0.22	O
RHC	2023-02-01, 10:18:53		299	66.3000	66.1400	-19,823.70	-17.44	19,841.14	0.00	-47.84	O
RHC	2023-02-01, 10:46:59		-300	66.5400	66.1400	19,962.00	-17.57	-19,914.14	30.29	120.00	C
RHC	2023-05-23, 10:06:33		334	59.8000	58.8900	-19,973.20	-17.58	19,990.78	0.00	-303.94	O
RHC	2023-05-23, 13:07:27		-334	59.1900	58.8900	19,769.46	-17.40	-19,990.78	-238.71	100.20	C;P
<b>Total RHC</b>			<b>0</b>			<b>-131.84</b>	<b>-76.58</b>	<b>0.00</b>	<b>-208.42</b>	<b>-131.36</b>	
RIO	2022-07-29, 14:20:13		100	97.4900	97.8300	-9,749.00	-8.58	9,757.58	0.00	34.00	O;P
RIO	2022-07-29, 14:53:55		-100	97.5850	97.8300	9,758.50	-8.59	-9,757.58	-7.67	-24.50	C
RIO	2023-05-16, 10:15:00		182	109.4000	108.7700	-19,910.80	-17.52	19,928.32	0.00	-114.66	O;P
RIO	2023-05-16, 12:49:28		-182	109.01324176	108.7700	19,840.41	-17.46	-19,928.32	-105.37	44.27	C;P
<b>Total RIO</b>			<b>0</b>			<b>-60.89</b>	<b>-52.15</b>	<b>0.00</b>	<b>-113.04</b>	<b>-60.89</b>	
WES	2022-12-15, 10:15:54		208	47.7100	47.6600	-9,923.68	-8.73	9,932.41	0.00	-10.40	O
WES	2022-12-20, 10:37:03		-208	46.2300	45.3400	9,615.84	-8.46	-9,932.41	-325.03	185.12	C;P
<b>Total WES</b>			<b>0</b>			<b>-307.84</b>	<b>-17.19</b>	<b>0.00</b>	<b>-325.03</b>	<b>174.72</b>	
XRO	2022-07-18, 10:09:17		115	86.3400	88.0300	-9,929.10	-8.74	9,937.84	0.00	194.35	O
XRO	2022-07-18, 13:04:47		-115	87.3400	88.0300	10,044.10	-8.84	-9,937.84	97.42	-79.35	C
<b>Total XRO</b>			<b>0</b>			<b>115.00</b>	<b>-17.58</b>	<b>0.00</b>	<b>97.42</b>	<b>115.00</b>	
<b>Total</b>						<b>738.57</b>	<b>-332.84</b>	<b>0.00</b>	<b>405.73</b>	<b>-628.42</b>	
<b>USD</b>											
AMGN	2023-06-14, 03:05:02		45	220.6600	221.9900	-9,929.70	-1.00	9,930.70	0.00	59.85	O
AMGN	2023-06-16, 03:45:51		-45	227.0000	228.4400	10,215.00	-1.09	-9,930.70	283.21	-64.80	C
<b>Total AMGN</b>			<b>0</b>			<b>285.30</b>	<b>-2.09</b>	<b>0.00</b>	<b>283.21</b>	<b>-4.95</b>	
CRM	2023-03-09, 06:08:23		54	183.0500	182.9500	-9,884.70	-1.00	9,885.70	0.00	-5.40	O
CRM	2023-03-10, 01:32:10		-54	182.41740741	178.7200	9,850.54	-1.09	-9,885.70	-36.25	199.66	C;P
<b>Total CRM</b>			<b>0</b>			<b>-34.16</b>	<b>-2.09</b>	<b>0.00</b>	<b>-36.25</b>	<b>194.26</b>	
DD	2023-01-05, 01:37:34		142	70.3000	70.5300	-9,982.60	-1.00	9,983.60	0.00	32.66	O;P
DD	2023-01-05, 01:49:30		-142	70.0100	70.5300	9,941.42	-1.25	-9,983.60	-43.43	-73.84	C
<b>Total DD</b>			<b>0</b>			<b>-41.18</b>	<b>-2.25</b>	<b>0.00</b>	<b>-43.43</b>	<b>-41.18</b>	
DGX	2023-05-15, 23:30:00		76	130.6000	132.4000	-9,925.60	-1.00	9,926.60	0.00	136.80	O
DGX	2023-05-16, 05:09:58		-76	132.4000	132.4000	10,062.40	-1.09	-9,926.60	134.71	0.00	C
<b>Total DGX</b>			<b>0</b>			<b>136.80</b>	<b>-2.09</b>	<b>0.00</b>	<b>134.71</b>	<b>136.80</b>	
DHI	2023-03-31, 06:13:10		100	95.3680	95.2300	-9,536.80	-1.00	9,537.80	0.00	-13.80	O

Trades											
DHI	2023-04-01, 04:24:44		-100	96.3500	97.6900	9,635.00	-1.09	-9,537.80	96.11	-134.00	C
<b>Total DHI</b>			<b>0</b>			<b>98.20</b>	<b>-2.09</b>	<b>0.00</b>	<b>96.11</b>	<b>-147.80</b>	
DIS	2023-04-11, 05:45:00		100	100.5500	100.8100	-10,055.00	-1.00	10,056.00	0.00	26.00	O
DIS	2023-04-12, 05:51:20		-100	100.3600	100.4200	10,036.00	-1.09	-10,056.00	-21.09	-6.00	C
<b>Total DIS</b>			<b>0</b>			<b>-19.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-21.09</b>	<b>20.00</b>	
DLR	2023-04-17, 23:38:03		100	92.9800	96.2000	-9,298.00	-1.00	9,299.00	0.00	322.00	O
DLR	2023-04-17, 23:40:50		-100	93.7800	96.2000	9,378.00	-1.09	-9,299.00	77.91	-242.00	C
<b>Total DLR</b>			<b>0</b>			<b>80.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>77.91</b>	<b>80.00</b>	
ECL	2023-03-18, 00:30:49		125	158.2200	154.5800	-19,777.50	-1.00	19,778.50	0.00	-455.00	O;P
ECL	2023-03-18, 01:45:02		-125	155.0850	154.5800	19,385.62	-1.17	-19,778.50	-394.05	63.12	C
<b>Total ECL</b>			<b>0</b>			<b>-391.88</b>	<b>-2.17</b>	<b>0.00</b>	<b>-394.05</b>	<b>-391.88</b>	
ELV	2023-01-10, 01:30:00		41	476.9600	470.7100	-19,555.36	-1.00	19,556.36	0.00	-256.25	O;P
ELV	2023-01-10, 04:31:08		-41	475.9500	470.7100	19,513.95	-1.45	-19,556.36	-43.86	214.84	C;P
<b>Total ELV</b>			<b>0</b>			<b>-41.41</b>	<b>-2.45</b>	<b>0.00</b>	<b>-43.86</b>	<b>-41.41</b>	
ESTC	2023-06-16, 04:36:06		145	69.3500	69.4600	-10,055.75	-1.00	10,056.75	0.00	15.95	O
ESTC	2023-06-17, 00:47:09		-145	67.94689655	66.3900	9,852.30	-1.10	-10,056.75	-205.55	225.75	C;P
<b>Total ESTC</b>			<b>0</b>			<b>-203.45</b>	<b>-2.10</b>	<b>0.00</b>	<b>-205.55</b>	<b>241.70</b>	
EW	2023-02-22, 01:30:01		255	77.7900	75.5500	-19,836.45	-1.28	19,837.73	0.00	-571.20	O
EW	2023-02-22, 01:31:59		-255	77.1700	75.5500	19,678.35	-1.76	-19,837.72	-161.14	413.10	C
<b>Total EW</b>			<b>0</b>			<b>-158.10</b>	<b>-3.04</b>	<b>0.00</b>	<b>-161.14</b>	<b>-158.10</b>	
FCX	2023-04-11, 05:58:19		250	40.0500	40.1300	-10,012.50	-1.25	10,013.75	0.00	20.00	O
FCX	2023-04-12, 05:50:26		-250	41.2230	41.1300	10,305.75	-1.37	-10,013.75	290.63	23.25	C;P
<b>Total FCX</b>			<b>0</b>			<b>293.25</b>	<b>-2.62</b>	<b>0.00</b>	<b>290.63</b>	<b>43.25</b>	
FDX	2023-02-08, 07:59:42		95	210.0000	209.9100	-19,950.00	-1.00	19,951.00	0.00	-8.55	O
FDX	2023-02-09, 01:31:56		-95	208.8550	209.4800	19,841.22	-1.47	-19,951.00	-111.24	-59.38	C
<b>Total FDX</b>			<b>0</b>			<b>-108.78</b>	<b>-2.47</b>	<b>0.00</b>	<b>-111.24</b>	<b>-67.92</b>	
GNRC	2023-06-21, 00:51:58		80	126.3000	128.8700	-10,104.00	-1.00	10,105.00	0.00	205.60	O;P
GNRC	2023-06-21, 01:38:44		-80	127.3000	128.8700	10,184.00	-1.09	-10,105.00	77.91	-125.60	C
<b>Total GNRC</b>			<b>0</b>			<b>80.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>77.91</b>	<b>80.00</b>	
GOOGL	2023-06-15, 05:11:44		80	123.7364	123.6700	-9,898.91	-1.00	9,899.91	0.00	-5.31	O
GOOGL	2023-06-22, 23:30:01		-80	120.0000	123.1500	9,600.00	-1.09	-9,899.91	-301.00	-252.00	C;P
<b>Total GOOGL</b>			<b>0</b>			<b>-298.91</b>	<b>-2.09</b>	<b>0.00</b>	<b>-301.00</b>	<b>-257.31</b>	
GOSS	2022-07-27, 23:30:02		1,703	11.7400	11.9200	-19,993.22	-8.51	20,001.74	0.00	306.54	O;P

Trades											
GOSS	2022-07-29, 00:12:06	-1,703	11.35325895	11.7700	19,334.60	-9.18	-20,001.74	-676.31		-709.71	C;P
<b>Total GOSS</b>		<b>0</b>			<b>-658.62</b>	<b>-17.69</b>	<b>0.00</b>	<b>-676.31</b>		<b>-403.17</b>	
HON	2023-01-04, 01:30:17	46	214.3000	214.3000	-9,857.80	-1.00	9,858.80	0.00		0.00	O
HON	2023-01-04, 06:06:10	-46	213.2100	214.3000	9,807.66	-1.23	-9,858.80	-52.37		-50.14	C
<b>Total HON</b>		<b>0</b>			<b>-50.14</b>	<b>-2.23</b>	<b>0.00</b>	<b>-52.37</b>		<b>-50.14</b>	
HTHT	2022-07-26, 23:48:12	500	39.9800	39.9700	-19,990.00	-2.50	19,992.50	0.00		-5.00	O
HTHT	2022-07-27, 01:05:08	-500	40.0860	39.9700	20,043.00	-3.02	-19,992.50	47.48		58.00	C;P
<b>Total HTHT</b>		<b>0</b>			<b>53.00</b>	<b>-5.52</b>	<b>0.00</b>	<b>47.48</b>		<b>53.00</b>	
INTC	2023-05-09, 05:45:01	325	30.7000	30.7700	-9,977.50	-1.62	9,979.12	0.00		22.75	O
INTC	2023-05-09, 23:30:34	-325	30.21123077	30.1000	9,818.65	-1.75	-9,979.12	-162.23		36.15	C;P
<b>Total INTC</b>		<b>0</b>			<b>-158.85</b>	<b>-3.38</b>	<b>0.00</b>	<b>-162.23</b>		<b>58.90</b>	
JD	2023-01-13, 07:45:14	158	63.1500	63.1700	-9,977.70	-1.00	9,978.70	0.00		3.16	O
JD	2023-01-14, 06:11:05	-158	63.3050	63.6000	10,002.19	-1.25	-9,978.70	22.24		-46.61	C
JD	2023-04-29, 05:52:38	279	35.7500	35.7200	-9,974.25	-1.40	9,975.64	0.00		-8.37	O
JD	2023-05-06, 05:34:46	-279	35.95085842	35.8800	10,030.29	-1.52	-9,975.64	53.13		19.77	C;P
<b>Total JD</b>		<b>0</b>			<b>80.53</b>	<b>-5.16</b>	<b>0.00</b>	<b>75.37</b>		<b>-32.05</b>	
LABU	2023-03-23, 06:45:13	2,188	4.5700	4.4200	-9,999.16	-10.94	10,010.10	0.00		-328.20	O
LABU	2023-05-06, 05:45:17	-2,188	6.7000	6.6600	14,659.60	-11.37	-10,010.10	4,638.13		87.52	C;P
<b>Total LABU</b>		<b>0</b>			<b>4,660.44</b>	<b>-22.31</b>	<b>0.00</b>	<b>4,638.13</b>		<b>-240.68</b>	
LYFT	2022-11-12, 06:23:16	1,640	12.2200	12.7000	-20,040.80	-8.20	20,049.00	0.00		787.20	O
LYFT	2022-11-15, 01:30:37	-1,640	12.72497805	12.9500	20,868.96	-8.89	-20,049.00	811.07		-369.04	C;P
<b>Total LYFT</b>		<b>0</b>			<b>828.16</b>	<b>-17.09</b>	<b>0.00</b>	<b>811.07</b>		<b>418.16</b>	
MRK	2023-01-04, 01:31:01	90	110.4800	111.1400	-9,943.20	-1.00	9,944.20	0.00		59.40	O
MRK	2023-01-04, 01:45:16	-90	110.0600	111.1400	9,905.40	-1.24	-9,944.20	-40.04		-97.20	C
<b>Total MRK</b>		<b>0</b>			<b>-37.80</b>	<b>-2.24</b>	<b>0.00</b>	<b>-40.04</b>		<b>-37.80</b>	
MRNA	2022-07-21, 23:30:02	120	165.3600	168.8900	-19,843.20	-1.00	19,844.20	0.00		423.60	O
MRNA	2022-07-21, 23:54:48	-120	171.2500	168.8900	20,550.00	-1.49	-19,844.20	704.31		283.20	C
MRNA	2022-08-08, 23:30:02	106	185.4700	182.9400	-19,659.82	-1.00	19,660.82	0.00		-268.18	O
MRNA	2022-08-13, 00:00:44	-106	168.95830189	171.1800	17,909.58	-1.42	-19,660.82	-1,752.66		-235.50	C;P
<b>Total MRNA</b>		<b>0</b>			<b>-1,043.44</b>	<b>-4.91</b>	<b>0.00</b>	<b>-1,048.35</b>		<b>203.12</b>	
MRVL	2023-06-16, 04:40:03	160	62.4883125	62.0300	-9,998.13	-1.00	9,999.13	0.00		-73.33	O;P
MRVL	2023-06-17, 05:14:31	-160	60.8520	61.1200	9,736.32	-1.10	-9,999.13	-263.91		-42.88	C

Trades											
<b>Total MRVL</b>			<b>0</b>			<b>-261.81</b>	<b>-2.10</b>	<b>0.00</b>	<b>-263.91</b>	<b>-116.21</b>	
NKE	2022-12-22, 01:36:53		200	118.5000	115.7800	-23,700.00	-1.00	23,701.00	0.00	-544.00	O
NKE	2022-12-22, 02:30:09		-200	115.8034	115.7800	23,160.68	-1.56	-23,701.00	-541.88	4.68	C;P
<b>Total NKE</b>			<b>0</b>			<b>-539.32</b>	<b>-2.56</b>	<b>0.00</b>	<b>-541.88</b>	<b>-539.32</b>	
NOC	2023-05-05, 05:38:46		22	444.3800	442.2300	-9,776.36	-1.00	9,777.36	0.00	-47.30	O
NOC	2023-05-06, 05:51:35		-22	446.7000	446.8100	9,827.40	-1.08	-9,777.36	48.96	-2.42	C;P
<b>Total NOC</b>			<b>0</b>			<b>51.04</b>	<b>-2.08</b>	<b>0.00</b>	<b>48.96</b>	<b>-49.72</b>	
OLLI	2022-07-22, 23:32:25		303	65.9000	65.5800	-19,967.70	-1.52	19,969.22	0.00	-96.96	O;P
OLLI	2022-07-23, 01:11:31		-303	66.3800	65.5800	20,113.14	-2.01	-19,969.22	141.91	242.40	C
<b>Total OLLI</b>			<b>0</b>			<b>145.44</b>	<b>-3.53</b>	<b>0.00</b>	<b>141.91</b>	<b>145.44</b>	
OSTK	2023-06-23, 00:49:00		428	23.3800	24.8400	-10,006.64	-2.14	10,008.78	0.00	624.88	O;P
OSTK	2023-06-23, 00:56:35		-428	23.69175234	24.8400	10,140.07	-2.28	-10,008.78	129.01	-491.45	C;P
<b>Total OSTK</b>			<b>0</b>			<b>133.43</b>	<b>-4.42</b>	<b>0.00</b>	<b>129.01</b>	<b>133.43</b>	
RSKD	2022-12-08, 07:13:09		2,000	4.9800	4.9600	-9,960.00	-10.00	9,970.00	0.00	-40.00	O;P
RSKD	2023-01-12, 07:04:44		-2,000	5.1400	5.2600	10,280.00	-10.53	-9,970.00	299.47	-240.00	C;P
<b>Total RSKD</b>			<b>0</b>			<b>320.00</b>	<b>-20.53</b>	<b>0.00</b>	<b>299.47</b>	<b>-280.00</b>	
SDGR	2022-07-19, 03:36:37		315	31.6500	30.5200	-9,969.75	-1.58	9,971.32	0.00	-355.95	O;P
SDGR	2022-07-19, 05:49:06		-315	30.40368571	30.5200	9,577.16	-1.84	-9,971.32	-396.00	-36.64	C;P
<b>Total SDGR</b>			<b>0</b>			<b>-392.59</b>	<b>-3.41</b>	<b>0.00</b>	<b>-396.00</b>	<b>-392.59</b>	
SHOP	2023-05-12, 05:59:16		158	62.9400	62.9000	-9,944.52	-1.00	9,945.52	0.00	-6.32	O
SHOP	2023-05-13, 00:27:25		-158	61.5500	61.3300	9,724.90	-1.10	-9,945.52	-221.72	34.76	C
<b>Total SHOP</b>			<b>0</b>			<b>-219.62</b>	<b>-2.10</b>	<b>0.00</b>	<b>-221.72</b>	<b>28.44</b>	
SOXL	2022-12-14, 01:31:14		670	14.7600	13.6300	-9,889.20	-3.35	9,892.55	0.00	-757.10	O
SOXL	2022-12-14, 02:31:40		-670	13.9750	13.6300	9,363.25	-3.65	-9,892.55	-532.95	231.15	C;P
<b>Total SOXL</b>			<b>0</b>			<b>-525.95</b>	<b>-7.00</b>	<b>0.00</b>	<b>-532.95</b>	<b>-525.95</b>	
STKL	2022-07-15, 23:50:00		1,136	8.8000	9.0200	-9,996.80	-5.68	10,002.48	0.00	249.92	O;P
STKL	2022-07-19, 23:45:58		-1,136	8.85066021	9.1000	10,054.35	-6.06	-10,002.48	45.81	-283.25	C;P
<b>Total STKL</b>			<b>0</b>			<b>57.55</b>	<b>-11.74</b>	<b>0.00</b>	<b>45.81</b>	<b>-33.33</b>	
SUMO	2023-01-05, 07:24:50		1,277	7.8300	7.7600	-9,998.91	-6.38	10,005.30	0.00	-89.39	O;P
SUMO	2023-01-10, 06:03:20		-1,277	7.6200	7.5500	9,730.74	-6.79	-10,005.30	-281.35	89.39	C
<b>Total SUMO</b>			<b>0</b>			<b>-268.17</b>	<b>-13.18</b>	<b>0.00</b>	<b>-281.35</b>	<b>0.00</b>	
SWBI	2023-06-24, 00:48:28		750	13.23813333	13.5100	-9,928.60	-3.75	9,932.35	0.00	203.90	O;P
SWBI	2023-06-24, 00:49:25		-750	13.17253333	13.5100	9,879.40	-3.94	-9,932.35	-56.89	-253.10	C;P



Trades											
SWBI	2023-06-24, 00:53:35		750	13.2400	13.5100	-9,930.00	-3.75	9,933.75	0.00	202.50	O
SWBI	2023-06-24, 01:08:05		-750	13.02428373	13.5100	9,768.21	-3.94	-9,933.75	-169.47	-364.29	C;P
<b>Total SWBI</b>			<b>0</b>			<b>-210.99</b>	<b>-15.37</b>	<b>0.00</b>	<b>-226.36</b>	<b>-210.99</b>	
TECH	2023-05-16, 05:35:46		123	81.1000	81.0800	-9,975.30	-1.00	9,976.30	0.00	-2.46	O;P
TECH	2023-05-16, 23:41:04		-123	79.9600	81.9400	9,835.08	-1.10	-9,976.30	-142.32	-243.54	C;P
<b>Total TECH</b>			<b>0</b>			<b>-140.22</b>	<b>-2.10</b>	<b>0.00</b>	<b>-142.32</b>	<b>-246.00</b>	
TGT	2023-06-14, 02:32:22		77	128.9000	128.7200	-9,925.30	-1.00	9,926.30	0.00	-13.86	O
TGT	2023-06-15, 00:41:55		-77	133.0000	133.2300	10,241.00	-1.09	-9,926.30	313.61	-17.71	C
<b>Total TGT</b>			<b>0</b>			<b>315.70</b>	<b>-2.09</b>	<b>0.00</b>	<b>313.61</b>	<b>-31.57</b>	
TNA	2022-12-14, 01:39:00		500	38.1800	36.2800	-19,090.00	-2.50	19,092.50	0.00	-950.00	O;P
TNA	2022-12-14, 02:36:11		-500	37.2000	36.2800	18,600.00	-2.99	-19,092.50	-495.49	460.00	C
<b>Total TNA</b>			<b>0</b>			<b>-490.00</b>	<b>-5.49</b>	<b>0.00</b>	<b>-495.49</b>	<b>-490.00</b>	
TOST	2022-11-16, 07:54:29		975	20.5000	20.4500	-19,987.50	-4.88	19,992.38	0.00	-48.75	O
TOST	2022-11-17, 02:25:22		-975	19.4750	18.9800	18,988.12	-5.44	-19,992.38	-1,009.69	482.62	C
<b>Total TOST</b>			<b>0</b>			<b>-999.38</b>	<b>-10.31</b>	<b>0.00</b>	<b>-1,009.69</b>	<b>433.88</b>	
TTWO	2023-05-23, 05:48:35		72	137.2100	137.2500	-9,879.12	-1.00	9,880.12	0.00	2.88	O
TTWO	2023-05-24, 04:24:22		-72	134.6400	135.7800	9,694.08	-1.09	-9,880.12	-187.13	-82.08	C
<b>Total TTWO</b>			<b>0</b>			<b>-185.04</b>	<b>-2.09</b>	<b>0.00</b>	<b>-187.13</b>	<b>-79.20</b>	
TWLO	2023-03-21, 06:39:25		159	62.6000	62.5800	-9,953.40	-1.00	9,954.40	0.00	-3.18	O;P
TWLO	2023-03-22, 05:25:23		-159	65.3700	65.5800	10,393.83	-1.11	-9,954.40	438.32	-33.39	C
<b>Total TWLO</b>			<b>0</b>			<b>440.43</b>	<b>-2.11</b>	<b>0.00</b>	<b>438.32</b>	<b>-36.57</b>	
TWOU	2022-07-07, 23:30:02		866	11.5200	12.5000	-9,976.32	-4.33	9,980.65	0.00	848.68	O
TWOU	2022-07-08, 01:10:59		-866	11.9500	12.5000	10,348.70	-4.68	-9,980.65	363.37	-476.30	C;P
<b>Total TWOU</b>			<b>0</b>			<b>372.38</b>	<b>-9.01</b>	<b>0.00</b>	<b>363.37</b>	<b>372.38</b>	
WMT	2023-01-18, 01:30:00		137	145.2900	144.4100	-19,904.73	-1.00	19,905.73	0.00	-120.56	O;P
WMT	2023-01-18, 07:12:24		-137	144.3100	144.4100	19,770.47	-1.47	-19,905.73	-136.73	-13.70	C
<b>Total WMT</b>			<b>0</b>			<b>-134.26</b>	<b>-2.47</b>	<b>0.00</b>	<b>-136.73</b>	<b>-134.26</b>	
<b>Total</b>						<b>818.60</b>	<b>-238.06</b>	<b>0.00</b>	<b>580.55</b>	<b>-2,397.34</b>	
<b>Total in AUD</b>						<b>-13.33</b>	<b>-350.11</b>	<b>1,390.55</b>	<b>1,027.11</b>	<b>-3,498.55</b>	

### Option Exercises, Assignments and Expirations

No exercises, assignments or expirations for July 1, 2022 - June 30, 2023

## Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
Net cash activity	2022-07-06, 14:00:00	USD	62.49	92.16	-92.16	0.00	O
Stock 866 TWOU	2022-07-07, 23:30:02	USD	-9,980.65	14,593.71	-13,872.15	721.55	C
Stock -65 TWOU	2022-07-08, 01:10:59	USD	775.723762	1,134.26	-1,134.26	0.00	O
Stock -480 TWOU	2022-07-08, 01:11:02	USD	5,734.081246	8,384.37	-8,384.37	0.00	O
Stock -75 TWOU	2022-07-08, 01:11:02	USD	895.844726	1,309.90	-1,309.90	0.00	O
Stock -143 TWOU	2022-07-08, 01:11:02	USD	1,708.077277	2,497.55	-2,497.55	0.00	O
Stock -7 TWOU	2022-07-08, 01:11:02	USD	83.612174	122.26	-122.26	0.00	O
Stock -75 TWOU	2022-07-08, 01:11:02	USD	895.844726	1,309.90	-1,309.90	0.00	O
Stock -21 TWOU	2022-07-08, 01:11:02	USD	250.836523	366.77	-366.77	0.00	O
Stock 1036 STKL	2022-07-15, 23:50:00	USD	-9,121.98	13,428.47	-12,632.12	796.35	C
Stock 100 STKL	2022-07-15, 23:50:00	USD	-880.5	1,296.18	-1,219.32	76.87	C
Stock 200 SDGR	2022-07-19, 03:36:37	USD	-6,331	9,293.27	-8,767.17	526.11	C
Stock 12 SDGR	2022-07-19, 03:36:42	USD	-379.86	557.60	-526.03	31.57	C
Stock 31 SDGR	2022-07-19, 03:36:49	USD	-981.305	1,440.46	-1,358.91	81.55	C
Stock 24 SDGR	2022-07-19, 03:37:00	USD	-759.72	1,115.19	-1,052.06	63.13	C
Stock 10 SDGR	2022-07-19, 03:37:00	USD	-316.55	464.66	-438.94	25.73	C
Stock 12 SDGR	2022-07-19, 03:37:00	USD	-379.86	557.60	-526.83	30.77	C
Stock 26 SDGR	2022-07-19, 03:37:00	USD	-823.03	1,208.13	-1,141.46	66.67	C
Stock -99 SDGR	2022-07-19, 05:49:06	USD	3,008.51821	4,416.20	-4,416.20	0.00	O
Stock -215 SDGR	2022-07-19, 05:49:06	USD	6,536.413349	9,594.80	-9,594.80	0.00	O
Stock -1 SDGR	2022-07-19, 05:49:06	USD	30.394174	44.62	-44.62	0.00	O
Stock -100 STKL	2022-07-19, 23:45:58	USD	883.966734	1,281.57	-1,281.57	0.00	O
Stock -336 STKL	2022-07-19, 23:45:58	USD	2,972.308225	4,309.25	-4,309.25	0.00	O
Stock -100 STKL	2022-07-19, 23:45:58	USD	884.516732	1,282.37	-1,282.37	0.00	O
Stock -500 STKL	2022-07-19, 23:45:58	USD	4,423.033651	6,412.51	-6,412.51	0.00	O
Stock -100 STKL	2022-07-19, 23:45:58	USD	884.466734	1,282.30	-1,282.30	0.00	O
Stock 120 MRNA	2022-07-21, 23:30:02	USD	-19,844.2	28,615.34	-27,521.92	1,093.42	C
Stock -120 MRNA	2022-07-21, 23:54:48	USD	20,548.513805	29,630.96	-29,630.96	0.00	O
Stock 200 OLLI	2022-07-22, 23:32:25	USD	-13,181	19,033.36	-18,236.97	796.39	C
Stock 103 OLLI	2022-07-22, 23:32:25	USD	-6,788.215	9,802.18	-9,322.26	479.93	C
Stock -303 OLLI	2022-07-23, 01:11:31	USD	20,111.125019	29,040.46	-29,040.46	0.00	O
Stock 500 HTHT	2022-07-26, 23:48:12	USD	-19,992.5	28,815.19	-27,586.41	1,228.78	C;O
Stock -100 HTHT	2022-07-27, 01:05:08	USD	4,007.895194	5,776.58	-5,776.58	0.00	O
Stock -400 HTHT	2022-07-27, 01:05:08	USD	16,032.080821	23,107.04	-23,107.04	0.00	O
Stock 1633 GOSS	2022-07-27, 23:30:02	USD	-19,179.585	27,426.81	-26,630.04	796.77	C
Stock 70 GOSS	2022-07-27, 23:30:03	USD	-822.15	1,175.67	-1,142.71	32.97	C
Stock -100 GOSS	2022-07-29, 00:12:06	USD	1,134.960986	1,623.68	-1,623.68	0.00	O
Stock -600 GOSS	2022-07-29, 00:12:06	USD	6,816.265845	9,751.35	-9,751.35	0.00	O
Stock -100 GOSS	2022-07-29, 00:12:06	USD	1,135.840977	1,624.93	-1,624.93	0.00	O
Stock -160 GOSS	2022-07-29, 00:12:06	USD	1,816.737577	2,599.02	-2,599.02	0.00	O
Stock -743 GOSS	2022-07-29, 00:12:07	USD	8,421.615463	12,047.96	-12,047.96	0.00	O
Net cash activity	2022-08-03, 14:00:00	USD	98.98	142.42	-142.42	0.00	O
Stock 106 MRNA	2022-08-08, 23:30:02	USD	-19,660.82	28,148.40	-28,709.72	-561.33	C;O
Stock -100 MRNA	2022-08-13, 00:00:44	USD	16,894.600082	23,716.64	-23,716.64	0.00	O

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Stock -6 MRNA	2022-08-13, 00:00:44	USD	1,013.556009	1,422.83	-1,422.83	0.00	O
Net cash activity	2022-09-06, 14:00:00	USD	152.21	225.97	-225.97	0.00	O
Net cash activity	2022-10-05, 15:00:00	USD	170.77	263.16	-263.16	0.00	O
Net cash activity	2022-11-03, 15:00:00	USD	221.92	352.79	-352.79	0.00	O
Stock 1640 LYFT	2022-11-12, 06:23:16	USD	-20,049	29,897.07	-29,027.83	869.24	C
Stock -100 LYFT	2022-11-15, 01:30:37	USD	1,271.157867	1,896.95	-1,896.95	0.00	O
Stock -200 LYFT	2022-11-15, 01:30:37	USD	2,543.415742	3,795.54	-3,795.54	0.00	O
Stock -380 LYFT	2022-11-15, 01:30:37	USD	4,831.539911	7,210.11	-7,210.11	0.00	O
Stock -8 LYFT	2022-11-15, 01:30:37	USD	101.796628	151.91	-151.91	0.00	O
Stock -20 LYFT	2022-11-15, 01:30:37	USD	254.49157	379.78	-379.78	0.00	O
Stock -140 LYFT	2022-11-15, 01:30:37	USD	1,780.265015	2,656.69	-2,656.69	0.00	O
Stock -100 LYFT	2022-11-15, 01:30:37	USD	1,272.597845	1,899.10	-1,899.10	0.00	O
Stock -100 LYFT	2022-11-15, 01:30:37	USD	1,271.457871	1,897.40	-1,897.40	0.00	O
Stock -200 LYFT	2022-11-15, 01:30:37	USD	2,545.315687	3,798.37	-3,798.37	0.00	O
Stock -392 LYFT	2022-11-15, 01:30:37	USD	4,988.034765	7,443.64	-7,443.64	0.00	O
Stock 975 TOST	2022-11-16, 07:54:29	USD	-19,992.375	29,586.72	-28,844.90	741.82	C;O
Stock -975 TOST	2022-11-17, 02:25:22	USD	18,982.688422	28,158.92	-28,158.92	0.00	O
Net cash activity	2022-12-05, 16:00:00	USD	269.8	402.78	-402.78	0.00	O
Stock 100 RSKD	2022-12-08, 07:13:09	USD	-499	742.06	-720.56	21.51	C
Stock 100 RSKD	2022-12-08, 07:13:36	USD	-498	740.58	-719.11	21.46	C
Stock 100 RSKD	2022-12-08, 07:14:02	USD	-498.5	741.32	-719.83	21.49	C
Stock 100 RSKD	2022-12-08, 07:14:35	USD	-498.5	741.32	-719.83	21.49	C
Stock 100 RSKD	2022-12-08, 07:14:51	USD	-498.5	741.32	-719.83	21.49	C
Stock 1500 RSKD	2022-12-08, 07:15:06	USD	-7,477.5	11,119.79	-10,797.51	322.28	C
Stock 670 SOXL	2022-12-14, 01:31:14	USD	-9,892.55	14,429.27	-14,264.06	165.22	C;O
Stock 200 TNA	2022-12-14, 01:39:00	USD	-7,637	11,139.33	-11,007.21	132.12	C
Stock 100 TNA	2022-12-14, 01:39:01	USD	-3,818.5	5,569.66	-5,503.60	66.06	C
Stock 37 TNA	2022-12-14, 01:39:01	USD	-1,412.845	2,060.78	-2,030.70	30.08	C
Stock 24 TNA	2022-12-14, 01:39:01	USD	-916.44	1,336.72	-1,311.06	25.66	C
Stock 139 TNA	2022-12-14, 01:39:01	USD	-5,307.715	7,741.83	-7,593.22	148.62	C
Stock -570 SOXL	2022-12-14, 02:31:40	USD	7,962.643484	11,614.31	-11,614.31	0.00	O
Stock -100 SOXL	2022-12-14, 02:31:40	USD	1,396.954997	2,037.60	-2,037.60	0.00	O
Stock -500 TNA	2022-12-14, 02:36:11	USD	18,597.00906	27,125.60	-27,125.60	0.00	O
Stock 200 NKE	2022-12-22, 01:36:53	USD	-23,701	35,335.82	-33,611.94	1,723.88	C;O
Stock -68 NKE	2022-12-22, 02:30:09	USD	7,873.890821	11,739.18	-11,739.18	0.00	O
Stock -100 NKE	2022-12-22, 02:30:09	USD	11,579.721818	17,264.21	-17,264.21	0.00	O
Stock -32 NKE	2022-12-22, 02:30:09	USD	3,705.510982	5,524.55	-5,524.55	0.00	O
Stock 46 HON	2023-01-04, 01:30:17	USD	-9,858.8	14,656.09	-14,132.08	524.01	C;O
Stock 90 MRK	2023-01-04, 01:31:01	USD	-9,944.2	14,783.05	-14,839.73	-56.68	C
Stock -90 MRK	2023-01-04, 01:45:16	USD	9,904.160116	14,723.52	-14,723.52	0.00	O
Stock -46 HON	2023-01-04, 06:06:10	USD	9,806.428735	14,578.24	-14,578.24	0.00	O
Stock 24 DD	2023-01-05, 01:37:34	USD	-1,688.2	2,468.82	-2,519.30	-50.48	C
Stock 21 DD	2023-01-05, 01:37:34	USD	-1,476.3	2,158.94	-2,203.08	-44.14	C
Stock 97 DD	2023-01-05, 01:37:34	USD	-6,819.1	9,972.25	-10,162.79	-190.53	C
Stock -142 DD	2023-01-05, 01:49:30	USD	9,940.171751	14,536.51	-14,536.51	0.00	O
Stock 100 SUMO	2023-01-05, 07:24:50	USD	-784	1,146.52	-1,162.99	-16.46	C
Stock 100 SUMO	2023-01-05, 07:24:50	USD	-783	1,145.06	-1,161.50	-16.44	C

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Stock 3 SUMO	2023-01-05, 07:24:50	USD	-23.505	34.37	-34.87	-0.49		C
Stock 100 SUMO	2023-01-05, 07:24:50	USD	-783.5	1,145.79	-1,162.24	-16.45		C
Stock 74 SUMO	2023-01-05, 07:26:35	USD	-579.79	847.88	-860.06	-12.18		C
Stock 900 SUMO	2023-01-05, 07:26:35	USD	-7,051.5	10,312.11	-10,460.20	-148.08		C
Net cash activity	2023-01-05, 16:00:00	USD	284.91	421.98	-421.98	0.00		O
Stock 8 ELV	2023-01-10, 01:30:00	USD	-3,816.68	5,521.21	-5,661.66	-140.45		C
Stock 12 ELV	2023-01-10, 01:30:00	USD	-5,723.52	8,279.64	-8,448.35	-168.70		C
Stock 9 ELV	2023-01-10, 01:30:00	USD	-4,292.64	6,209.73	-6,261.24	-51.51		C
Stock 12 ELV	2023-01-10, 01:30:00	USD	-5,723.52	8,279.64	-8,348.33	-68.68		C
Stock -8 ELV	2023-01-10, 04:31:08	USD	3,806.511646	5,506.50	-5,506.50	0.00		O
Stock -5 ELV	2023-01-10, 04:31:08	USD	2,379.694779	3,442.47	-3,442.47	0.00		O
Stock -28 ELV	2023-01-10, 04:31:08	USD	13,326.290761	19,277.81	-19,277.81	0.00		O
Stock -1277 SUMO	2023-01-10, 06:03:20	USD	9,723.947001	14,066.66	-14,066.66	0.00		O
Stock -500 RSKD	2023-01-12, 07:04:44	USD	2,567.368647	3,717.29	-3,717.29	0.00		O
Stock -100 RSKD	2023-01-12, 07:04:44	USD	513.473729	743.46	-743.46	0.00		O
Stock -200 RSKD	2023-01-12, 07:04:44	USD	1,026.947459	1,486.92	-1,486.92	0.00		O
Stock -100 RSKD	2023-01-12, 07:04:46	USD	513.473729	743.46	-743.46	0.00		O
Stock -56 RSKD	2023-01-12, 07:05:13	USD	287.545288	416.34	-416.34	0.00		O
Stock -1044 RSKD	2023-01-12, 07:05:13	USD	5,360.665735	7,761.71	-7,761.71	0.00		O
Stock 158 JD	2023-01-13, 07:45:14	USD	-9,978.7	14,321.43	-14,554.93	-233.50		C
Stock -158 JD	2023-01-14, 06:11:05	USD	10,000.93804	14,333.34	-14,333.34	0.00		O
Stock 12 WMT	2023-01-18, 01:30:00	USD	-1,744.48	2,496.70	-2,544.50	-47.80		C
Stock 5 WMT	2023-01-18, 01:30:00	USD	-726.45	1,039.70	-1,059.60	-19.90		C
Stock 3 WMT	2023-01-18, 01:30:00	USD	-435.87	623.82	-635.76	-11.94		C
Stock 35 WMT	2023-01-18, 01:30:00	USD	-5,085.15	7,277.87	-7,476.11	-198.25		C
Stock 25 WMT	2023-01-18, 01:30:00	USD	-3,632.25	5,198.48	-5,415.32	-216.85		C
Stock 52 WMT	2023-01-18, 01:30:00	USD	-7,555.08	10,812.83	-11,263.87	-451.04		C
Stock 5 WMT	2023-01-18, 01:30:00	USD	-726.45	1,039.70	-1,083.06	-43.37		C
Stock -137 WMT	2023-01-18, 07:12:24	USD	19,768.997391	28,293.39	-28,293.39	0.00		O
Net cash activity	2023-02-03, 16:00:00	USD	306.25	442.38	-442.38	0.00		O
Stock 95 FDX	2023-02-08, 07:59:42	USD	-19,951	28,667.59	-29,699.67	-1,032.08		C
Stock -95 FDX	2023-02-09, 01:31:56	USD	19,839.756861	28,654.56	-28,654.56	0.00		O
Stock 255 EW	2023-02-22, 01:30:01	USD	-19,837.725	28,935.31	-29,231.38	-296.07		C
Stock -255 EW	2023-02-22, 01:31:59	USD	19,676.587391	28,700.27	-28,700.27	0.00		O
Net cash activity	2023-03-03, 16:00:00	USD	310.48	458.67	-458.67	0.00		O
Stock 54 CRM	2023-03-09, 06:08:23	USD	-9,885.7	15,002.54	-14,300.65	701.88		C;O
Stock -10 CRM	2023-03-10, 01:32:10	USD	1,823.483954	2,766.95	-2,766.95	0.00		O
Stock -44 CRM	2023-03-10, 01:32:11	USD	8,025.969412	12,178.61	-12,178.61	0.00		O
Stock 48 ECL	2023-03-18, 00:30:49	USD	-7,595.56	11,339.41	-10,987.74	351.67		C
Stock 77 ECL	2023-03-18, 00:30:49	USD	-12,182.94	18,187.91	-17,624.96	562.95		C
Stock -125 ECL	2023-03-18, 01:45:02	USD	19,384.45179	28,939.05	-28,939.05	0.00		O
Stock 100 TWLO	2023-03-21, 06:39:25	USD	-6,261	9,318.87	-9,065.30	253.57		C;O
Stock 59 TWLO	2023-03-21, 06:39:25	USD	-3,693.4	5,497.26	-5,339.67	157.58		C
Stock -159 TWLO	2023-03-22, 05:25:23	USD	10,392.723794	15,581.81	-15,581.81	0.00		O
Stock 2188 LABU	2023-03-23, 06:45:13	USD	-10,010.1	14,975.11	-14,345.37	629.74		C
Stock 100 DHI	2023-03-31, 06:13:10	USD	-9,537.8	14,209.41	-13,650.50	558.92		C
Stock -100 DHI	2023-04-01, 04:24:44	USD	9,633.90842	14,410.40	-14,410.40	0.00		O

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Net cash activity	2023-04-05, 14:00:00	USD	339.26	504.75	-504.75	0.00	O
Stock 100 DIS	2023-04-11, 05:45:00	USD	-10,056	15,141.32	-14,397.16	744.16	C
Stock 250 FCX	2023-04-11, 05:58:19	USD	-10,013.75	15,077.70	-14,462.86	614.84	C
Stock -3 FCX	2023-04-12, 05:50:26	USD	122.673576	184.37	-184.37	0.00	O
Stock -100 FCX	2023-04-12, 05:50:26	USD	4,121.952524	6,194.88	-6,194.88	0.00	O
Stock -100 FCX	2023-04-12, 05:50:26	USD	4,122.43752	6,195.61	-6,195.61	0.00	O
Stock -47 FCX	2023-04-12, 05:50:26	USD	1,937.317684	2,911.59	-2,911.59	0.00	O
Stock -100 DIS	2023-04-12, 05:51:20	USD	10,034.905212	15,081.46	-15,081.46	0.00	O
Stock 100 DLR	2023-04-17, 23:38:03	USD	-9,299	13,876.90	-13,430.55	446.35	C
Stock -100 DLR	2023-04-17, 23:40:50	USD	9,376.910476	13,993.16	-13,993.16	0.00	O
Stock 279 JD	2023-04-29, 05:52:38	USD	-9,975.645	15,081.18	-14,543.97	537.21	C
Net cash activity	2023-05-03, 14:00:00	USD	319.59	479.00	-479.00	0.00	O
Stock 22 NOC	2023-05-05, 05:38:46	USD	-9,777.36	14,608.35	-14,261.26	347.10	C
Stock -100 JD	2023-05-06, 05:34:46	USD	3,594.156738	5,323.66	-5,323.66	0.00	O
Stock -79 JD	2023-05-06, 05:34:46	USD	2,840.055324	4,206.69	-4,206.69	0.00	O
Stock -100 JD	2023-05-06, 05:34:46	USD	3,594.56174	5,324.26	-5,324.26	0.00	O
Stock -2088 LABU	2023-05-06, 05:45:17	USD	13,978.745323	20,705.32	-20,705.32	0.00	O
Stock -100 LABU	2023-05-06, 05:45:17	USD	669.48014	991.63	-991.63	0.00	O
Stock -9 NOC	2023-05-06, 05:51:35	USD	4,019.266533	5,953.34	-5,953.34	0.00	O
Stock -13 NOC	2023-05-06, 05:51:35	USD	5,807.051658	8,601.40	-8,601.40	0.00	O
Stock 325 INTC	2023-05-09, 05:45:01	USD	-9,979.125	14,716.22	-15,107.61	-391.40	C
Stock -200 INTC	2023-05-09, 23:30:34	USD	6,041.322661	8,933.91	-8,933.91	0.00	O
Stock -125 INTC	2023-05-09, 23:30:34	USD	3,775.576665	5,583.32	-5,583.32	0.00	O
Stock 158 SHOP	2023-05-12, 05:59:16	USD	-9,945.52	14,838.72	-14,861.37	-22.66	C
Stock -158 SHOP	2023-05-13, 00:27:25	USD	9,723.799291	14,638.21	-14,638.21	0.00	O
Stock 76 DGX	2023-05-15, 23:30:00	USD	-9,926.6	14,815.45	-14,819.42	-3.97	C
Stock -76 DGX	2023-05-16, 05:09:58	USD	10,061.308481	15,016.50	-15,016.50	0.00	O
Stock 30 TECH	2023-05-16, 05:35:46	USD	-2,434	3,632.74	-3,648.84	-16.09	C
Stock 30 TECH	2023-05-16, 05:35:46	USD	-2,433	3,631.25	-3,647.80	-16.54	C
Stock 57 TECH	2023-05-16, 05:35:46	USD	-4,622.7	6,899.38	-6,930.81	-31.43	C
Stock 6 TECH	2023-05-16, 05:35:46	USD	-486.6	726.25	-729.56	-3.31	C
Stock -100 TECH	2023-05-16, 23:41:04	USD	7,994.921532	12,012.37	-12,012.37	0.00	O
Stock -23 TECH	2023-05-16, 23:41:04	USD	1,839.061952	2,763.19	-2,763.19	0.00	O
Stock 72 TTWO	2023-05-23, 05:48:35	USD	-9,880.12	14,852.78	-14,780.39	72.39	C
Stock -72 TTWO	2023-05-24, 04:24:22	USD	9,692.992007	14,664.53	-14,664.53	0.00	O
Net cash activity	2023-06-05, 14:00:00	USD	380.39	574.85	-574.85	0.00	O
Stock 77 TGT	2023-06-14, 02:32:22	USD	-9,926.3	14,669.09	-14,911.40	-242.31	C;O
Stock 45 AMGN	2023-06-14, 03:05:02	USD	-9,930.7	14,675.59	-14,924.85	-249.26	C
Stock -77 TGT	2023-06-15, 00:41:55	USD	10,239.906907	15,068.02	-15,068.02	0.00	O
Stock 80 GOOGL	2023-06-15, 05:11:44	USD	-9,899.912	14,567.72	-14,784.91	-217.19	C
Stock -45 AMGN	2023-06-16, 03:45:51	USD	10,213.911755	14,837.75	-14,837.75	0.00	O
Stock 145 ESTC	2023-06-16, 04:36:06	USD	-10,056.75	14,609.44	-14,907.68	-298.24	C
Stock 60 MRVL	2023-06-16, 04:40:03	USD	-3,750.4	5,448.21	-5,555.09	-106.89	C
Stock 100 MRVL	2023-06-16, 04:40:03	USD	-6,248.73	9,077.53	-9,255.62	-178.09	C
Stock -45 ESTC	2023-06-17, 00:47:09	USD	3,056.269017	4,444.12	-4,444.12	0.00	O
Stock -100 ESTC	2023-06-17, 00:47:09	USD	6,794.93114	9,880.51	-9,880.51	0.00	O
Stock -160 MRVL	2023-06-17, 05:14:31	USD	9,735.218909	14,155.98	-14,155.98	0.00	O

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Stock 33 GNRC	2023-06-21, 00:51:58	USD	-4,168.9	6,142.46	-6,174.97	-32.52	C
Stock 47 GNRC	2023-06-21, 00:51:58	USD	-5,936.1	8,746.25	-8,792.55	-46.30	C
Stock -80 GNRC	2023-06-21, 01:38:44	USD	10,182.906928	15,003.50	-15,003.50	0.00	O
Stock -13 GOOGL	2023-06-22, 23:30:01	USD	1,558.985635	2,307.45	-2,307.45	0.00	O
Stock -5 GOOGL	2023-06-22, 23:30:01	USD	599.994475	888.05	-888.05	0.00	O
Stock -5 GOOGL	2023-06-22, 23:30:01	USD	599.994475	888.05	-888.05	0.00	O
Stock -21 GOOGL	2023-06-22, 23:30:01	USD	2,519.976795	3,729.82	-3,729.82	0.00	O
Stock -3 GOOGL	2023-06-22, 23:30:01	USD	359.996685	532.83	-532.83	0.00	O
Stock -32 GOOGL	2023-06-22, 23:30:01	USD	3,839.96464	5,683.53	-5,683.53	0.00	O
Stock -1 GOOGL	2023-06-22, 23:30:01	USD	119.998895	177.61	-177.61	0.00	O
Stock 160 OSTK	2023-06-23, 00:49:00	USD	-3,741.8	5,538.24	-5,542.35	-4.12	C
Stock 268 OSTK	2023-06-23, 00:49:00	USD	-6,266.98	9,275.76	-9,271.12	4.64	C
Stock -100 OSTK	2023-06-23, 00:56:35	USD	2,367.966548	3,504.83	-3,504.83	0.00	O
Stock -228 OSTK	2023-06-23, 00:56:35	USD	5,400.603729	7,993.43	-7,993.43	0.00	O
Stock -100 OSTK	2023-06-23, 00:56:35	USD	2,369.216542	3,506.68	-3,506.68	0.00	O
Stock 50 SWBI	2023-06-24, 00:48:28	USD	-663	992.58	-980.44	12.13	C
Stock 700 SWBI	2023-06-24, 00:48:28	USD	-9,269.35	13,877.14	-13,838.43	38.71	C
Stock -500 SWBI	2023-06-24, 00:49:25	USD	6,584.274805	9,857.32	-9,857.32	0.00	O
Stock -250 SWBI	2023-06-24, 00:49:25	USD	3,291.18741	4,927.24	-4,927.24	0.00	O
Stock 750 SWBI	2023-06-24, 00:53:35	USD	-9,933.75	14,871.82	-14,888.07	-16.25	C
Stock -300 SWBI	2023-06-24, 01:08:05	USD	3,904.72525	5,845.76	-5,845.76	0.00	O
Stock -17 SWBI	2023-06-24, 01:08:05	USD	221.420763	331.49	-331.49	0.00	O
Stock -100 SWBI	2023-06-24, 01:08:05	USD	1,301.475084	1,948.44	-1,948.44	0.00	O
Stock -83 SWBI	2023-06-24, 01:08:05	USD	1,082.017105	1,619.89	-1,619.89	0.00	O
Stock -250 SWBI	2023-06-24, 01:08:05	USD	3,254.637702	4,872.52	-4,872.52	0.00	O
<b>Total</b>				<b>1,794,379.30</b>	<b>-1,782,610.51</b>	<b>11,768.79</b>	

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
<b>Stocks</b>									
<b>AUD</b>									
ALL	2022-07-05, 11:20:01	2	-0.06	-0.0556	0.0000	0.0000	0.0000	0.0000	0.0000
ALL	2022-07-05, 11:20:01	97	-1.87	-1.8674	0.0000	0.0000	0.0000	0.0000	0.0000
ALL	2022-07-05, 11:20:01	186	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ALL	2022-07-07, 10:11:00	-285	-8.25	-8.2536	0.0000	0.0000	0.0000	0.0000	0.0000
CBA	2023-05-08, 10:26:06	93	-7.18	-7.1781	0.0000	0.0000	0.0000	0.0000	0.0000
CBA	2023-05-08, 10:26:07	107	-8.26	-8.2587	0.0000	0.0000	0.0000	0.0000	0.0000
CBA	2023-05-15, 10:37:29	-200	-15.74	-15.7440	0.0000	0.0000	0.0000	0.0000	0.0000
CSL	2022-07-04, 11:15:28	35	-7.68	-7.6804	0.0000	0.0000	0.0000	0.0000	0.0000
CSL	2022-07-04, 11:30:53	-33	-7.21	-7.2138	0.0000	0.0000	0.0000	0.0000	0.0000
CSL	2022-07-04, 11:30:53	-2	-0.44	-0.4372	0.0000	0.0000	0.0000	0.0000	0.0000
CSL	2023-01-09, 10:02:21	70	-15.53	-15.5288	0.0000	0.0000	0.0000	0.0000	0.0000
CSL	2023-01-12, 10:11:33	-70	-15.79	-15.7920	0.0000	0.0000	0.0000	0.0000	0.0000
EVN	2023-01-20, 13:04:42	6,116	-15.95	-15.9505	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other	
				Execution	Clearing	Execution	Clearing	Transaction Fee		
EVN	2023-01-24, 10:12:49	-810	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
EVN	2023-01-24, 10:12:52	-2,500	-3.03	-3.0288	0.0000	0.0000	0.0000	0.0000	0.0000	
EVN	2023-01-24, 10:13:02	-188	-0.50	-0.4963	0.0000	0.0000	0.0000	0.0000	0.0000	
EVN	2023-01-24, 10:13:09	-2,106	-5.56	-5.5598	0.0000	0.0000	0.0000	0.0000	0.0000	
EVN	2023-01-24, 10:13:12	-167	-0.44	-0.4409	0.0000	0.0000	0.0000	0.0000	0.0000	
EVN	2023-01-24, 10:13:12	-235	-0.62	-0.6204	0.0000	0.0000	0.0000	0.0000	0.0000	
FLT	2023-02-01, 11:34:58	1,000	-14.00	-14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
FLT	2023-02-01, 11:46:33	-600	-8.30	-8.2992	0.0000	0.0000	0.0000	0.0000	0.0000	
FLT	2023-02-01, 11:46:33	-400	-5.53	-5.5328	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-01-31, 15:59:51	1	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-02-01, 10:18:53	299	-15.86	-15.8590	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-02-01, 10:46:59	-300	-15.97	-15.9696	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 10:06:33	334	-15.98	-15.9786	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 13:07:27	-46	-2.18	-2.1782	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 13:07:27	-206	-6.93	-6.9271	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 13:07:27	-7	-0.33	-0.3315	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 13:07:27	-8	-0.38	-0.3788	0.0000	0.0000	0.0000	0.0000	0.0000	
RHC	2023-05-23, 13:07:27	-1	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2022-07-29, 14:20:13	1	-0.08	-0.0780	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2022-07-29, 14:20:13	23	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2022-07-29, 14:20:16	71	-1.72	-1.7212	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2022-07-29, 14:53:55	-100	-7.81	-7.8068	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 10:15:00	161	-14.09	-14.0907	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 10:15:00	21	-1.84	-1.8379	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 12:49:28	-1	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 12:49:28	-10	-0.87	-0.8722	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 12:49:28	-11	-0.45	-0.4543	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 12:49:28	-18	-1.57	-1.5699	0.0000	0.0000	0.0000	0.0000	0.0000	
RIO	2023-05-16, 12:50:38	-80	-6.98	-6.9760	0.0000	0.0000	0.0000	0.0000	0.0000	
WES	2022-12-15, 10:15:54	208	-7.94	-7.9389	0.0000	0.0000	0.0000	0.0000	0.0000	
WES	2022-12-20, 10:37:03	-2	-0.07	-0.0740	0.0000	0.0000	0.0000	0.0000	0.0000	
WES	2022-12-20, 10:37:03	-206	-7.62	-7.6187	0.0000	0.0000	0.0000	0.0000	0.0000	
XRO	2022-07-18, 10:09:17	115	-7.94	-7.9433	0.0000	0.0000	0.0000	0.0000	0.0000	
XRO	2022-07-18, 13:04:47	-115	-8.04	-8.0353	0.0000	0.0000	0.0000	0.0000	0.0000	
<b>Total</b>			<b>-302.58</b>	<b>-302.5782</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	
<b>USD</b>										
AMGN	2023-06-14, 03:05:02	45	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
AMGN	2023-06-16, 03:45:51	-45	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0882	0.0000	
CRM	2023-03-09, 06:08:23	54	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
CRM	2023-03-10, 01:32:10	-10	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0160	0.0000	
CRM	2023-03-10, 01:32:11	-44	-0.07	0.0000	0.0000	0.0000	0.0000	-0.0706	0.0000	
DD	2023-01-05, 01:37:34	24	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
DD	2023-01-05, 01:49:30	-142	-1.25	-1.0000	0.0000	0.0000	0.0000	-0.2482	0.0000	
DGX	2023-05-15, 23:30:00	76	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
DGX	2023-05-16, 05:09:58	-76	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0915	0.0000	

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
DHI	2023-03-31, 06:13:10	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DHI	2023-04-01, 04:24:44	-100	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0916	0.0000
DIS	2023-04-11, 05:45:00	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DIS	2023-04-12, 05:51:20	-100	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0948	0.0000
DLR	2023-04-17, 23:38:03	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DLR	2023-04-17, 23:40:50	-100	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0895	0.0000
ECL	2023-03-18, 00:30:49	48	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ECL	2023-03-18, 01:45:02	-125	-1.17	-1.0000	0.0000	0.0000	0.0000	-0.1732	0.0000
ELV	2023-01-10, 01:30:00	8	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ELV	2023-01-10, 04:31:08	-28	-0.31	0.0000	0.0000	0.0000	0.0000	-0.3092	0.0000
ELV	2023-01-10, 04:31:08	-5	-0.06	0.0000	0.0000	0.0000	0.0000	-0.0552	0.0000
ELV	2023-01-10, 04:31:08	-8	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0884	0.0000
ESTC	2023-06-16, 04:36:06	145	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ESTC	2023-06-17, 00:47:09	-45	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0310	0.0000
ESTC	2023-06-17, 00:47:09	-100	-0.07	0.0000	0.0000	0.0000	0.0000	-0.0689	0.0000
EW	2023-02-22, 01:30:01	255	-1.28	-1.2750	0.0000	0.0000	0.0000	0.0000	0.0000
EW	2023-02-22, 01:31:59	-255	-1.76	-1.2750	0.0000	0.0000	0.0000	-0.4876	0.0000
FCX	2023-04-11, 05:58:19	250	-1.25	-1.2500	0.0000	0.0000	0.0000	0.0000	0.0000
FCX	2023-04-12, 05:50:26	-3	-1.00	-1.0000	0.0000	0.0000	0.0000	-0.0014	0.0000
FCX	2023-04-12, 05:50:26	-47	-0.26	-0.2350	0.0000	0.0000	0.0000	-0.0223	0.0000
FCX	2023-04-12, 05:50:26	-100	-0.06	-0.0150	0.0000	0.0000	0.0000	-0.0475	0.0000
FCX	2023-04-12, 05:50:26	-100	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0475	0.0000
FDX	2023-02-08, 07:59:42	95	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FDX	2023-02-09, 01:31:56	-95	-1.47	-1.0000	0.0000	0.0000	0.0000	-0.4681	0.0000
GNRC	2023-06-21, 00:51:58	33	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GNRC	2023-06-21, 01:38:44	-80	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0931	0.0000
GOOGL	2023-06-15, 05:11:44	80	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2023-06-22, 23:30:01	-5	-0.01	0.0000	0.0000	0.0000	0.0000	-0.0055	0.0000
GOOGL	2023-06-22, 23:30:01	-32	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0354	0.0000
GOOGL	2023-06-22, 23:30:01	-5	-0.01	0.0000	0.0000	0.0000	0.0000	-0.0055	0.0000
GOOGL	2023-06-22, 23:30:01	-1	0.00	0.0000	0.0000	0.0000	0.0000	-0.0011	0.0000
GOOGL	2023-06-22, 23:30:01	-3	0.00	0.0000	0.0000	0.0000	0.0000	-0.0033	0.0000
GOOGL	2023-06-22, 23:30:01	-21	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0232	0.0000
GOOGL	2023-06-22, 23:30:01	-13	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0144	0.0000
GOSS	2022-07-27, 23:30:02	1,633	-8.16	-8.1650	0.0000	0.0000	0.0000	0.0000	0.0000
GOSS	2022-07-27, 23:30:03	70	-0.35	-0.3500	0.0000	0.0000	0.0000	0.0000	0.0000
GOSS	2022-07-29, 00:12:06	-160	-0.86	-0.8000	0.0000	0.0000	0.0000	-0.0624	0.0000
GOSS	2022-07-29, 00:12:06	-100	-0.54	-0.5000	0.0000	0.0000	0.0000	-0.0390	0.0000
GOSS	2022-07-29, 00:12:06	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	-0.0390	0.0000
GOSS	2022-07-29, 00:12:06	-600	-2.73	-2.5000	0.0000	0.0000	0.0000	-0.2342	0.0000
GOSS	2022-07-29, 00:12:07	-743	-4.00	-3.7150	0.0000	0.0000	0.0000	-0.2895	0.0000
HON	2023-01-04, 01:30:17	46	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HON	2023-01-04, 06:06:10	-46	-1.23	-1.0000	0.0000	0.0000	0.0000	-0.2313	0.0000
HTHT	2022-07-26, 23:48:12	500	-2.50	-2.5000	0.0000	0.0000	0.0000	0.0000	0.0000
HTHT	2022-07-27, 01:05:08	-100	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1048	0.0000



## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Transaction Fee	Other
				Execution	Clearing	Execution	Clearing			
HTHT	2022-07-27, 01:05:08	-400	-1.92	-1.5000	0.0000	0.0000	0.0000	0.0000	-0.4192	0.0000
INTC	2023-05-09, 05:45:01	325	-1.62	-1.6250	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
INTC	2023-05-09, 23:30:34	-200	-1.08	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.0773	0.0000
INTC	2023-05-09, 23:30:34	-125	-0.67	-0.6250	0.0000	0.0000	0.0000	0.0000	-0.0483	0.0000
JD	2023-01-13, 07:45:14	158	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JD	2023-01-14, 06:11:05	-158	-1.25	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.2520	0.0000
JD	2023-04-29, 05:52:38	279	-1.40	-1.3950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JD	2023-05-06, 05:34:46	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.0433	0.0000
JD	2023-05-06, 05:34:46	-79	-0.03	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0342	0.0000
JD	2023-05-06, 05:34:46	-100	-0.44	-0.3950	0.0000	0.0000	0.0000	0.0000	-0.0433	0.0000
LABU	2023-03-23, 06:45:13	2,188	-10.94	-10.9400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LABU	2023-05-06, 05:45:17	-2,088	-10.85	-10.4400	0.0000	0.0000	0.0000	0.0000	-0.4147	0.0000
LABU	2023-05-06, 05:45:17	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	0.0000	-0.0199	0.0000
LYFT	2022-11-12, 06:23:16	1,640	-8.20	-8.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LYFT	2022-11-15, 01:30:37	-100	-0.54	-0.5000	0.0000	0.0000	0.0000	0.0000	-0.0422	0.0000
LYFT	2022-11-15, 01:30:37	-140	-0.76	-0.7000	0.0000	0.0000	0.0000	0.0000	-0.0590	0.0000
LYFT	2022-11-15, 01:30:37	-380	-2.06	-1.9000	0.0000	0.0000	0.0000	0.0000	-0.1601	0.0000
LYFT	2022-11-15, 01:30:37	-20	-0.11	-0.1000	0.0000	0.0000	0.0000	0.0000	-0.0084	0.0000
LYFT	2022-11-15, 01:30:37	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.0421	0.0000
LYFT	2022-11-15, 01:30:37	-8	-0.04	-0.0400	0.0000	0.0000	0.0000	0.0000	-0.0034	0.0000
LYFT	2022-11-15, 01:30:37	-392	-2.13	-1.9600	0.0000	0.0000	0.0000	0.0000	-0.1652	0.0000
LYFT	2022-11-15, 01:30:37	-100	-0.54	-0.5000	0.0000	0.0000	0.0000	0.0000	-0.0421	0.0000
LYFT	2022-11-15, 01:30:37	-200	-1.08	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.0843	0.0000
LYFT	2022-11-15, 01:30:37	-200	-0.58	-0.5000	0.0000	0.0000	0.0000	0.0000	-0.0843	0.0000
MRK	2023-01-04, 01:31:01	90	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MRK	2023-01-04, 01:45:16	-90	-1.24	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.2399	0.0000
MRNA	2022-07-21, 23:30:02	120	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MRNA	2022-07-21, 23:54:48	-120	-1.49	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.4862	0.0000
MRNA	2022-08-08, 23:30:02	106	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MRNA	2022-08-13, 00:00:44	-100	-1.40	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.3999	0.0000
MRNA	2022-08-13, 00:00:44	-6	-0.02	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0240	0.0000
MRVL	2023-06-16, 04:40:03	60	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MRVL	2023-06-17, 05:14:31	-160	-1.10	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.1011	0.0000
NKE	2022-12-22, 01:36:53	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NKE	2022-12-22, 02:30:09	-100	-0.28	0.0000	0.0000	0.0000	0.0000	0.0000	-0.2782	0.0000
NKE	2022-12-22, 02:30:09	-68	-1.19	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.1892	0.0000
NKE	2022-12-22, 02:30:09	-32	-0.09	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0890	0.0000
NOC	2023-05-05, 05:38:46	22	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOC	2023-05-06, 05:51:35	-13	-0.05	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0483	0.0000
NOC	2023-05-06, 05:51:35	-9	-1.03	-1.0000	0.0000	0.0000	0.0000	0.0000	-0.0335	0.0000
OLLI	2022-07-22, 23:32:25	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OLLI	2022-07-22, 23:32:25	103	-0.52	-0.5150	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OLLI	2022-07-23, 01:11:31	-303	-2.01	-1.5150	0.0000	0.0000	0.0000	0.0000	-0.5000	0.0000
OSTK	2023-06-23, 00:49:00	268	-1.14	-1.1400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OSTK	2023-06-23, 00:49:00	160	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
OSTK	2023-06-23, 00:56:35	-228	-0.72	-0.6400	0.0000	0.0000	0.0000	-0.0763	0.0000
OSTK	2023-06-23, 00:56:35	-100	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0335	0.0000
OSTK	2023-06-23, 00:56:35	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0335	0.0000
RSKD	2022-12-08, 07:13:09	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RSKD	2022-12-08, 07:14:02	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
RSKD	2022-12-08, 07:14:35	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
RSKD	2022-12-08, 07:14:51	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
RSKD	2022-12-08, 07:15:06	1,500	-7.50	-7.5000	0.0000	0.0000	0.0000	0.0000	0.0000
RSKD	2023-01-12, 07:04:44	-500	-2.63	-2.5000	0.0000	0.0000	0.0000	-0.1314	0.0000
RSKD	2023-01-12, 07:04:44	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0263	0.0000
RSKD	2023-01-12, 07:04:44	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0525	0.0000
RSKD	2023-01-12, 07:04:46	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0263	0.0000
RSKD	2023-01-12, 07:05:13	-1,044	-5.49	-5.2200	0.0000	0.0000	0.0000	-0.2743	0.0000
RSKD	2023-01-12, 07:05:13	-56	-0.29	-0.2800	0.0000	0.0000	0.0000	-0.0147	0.0000
SDGR	2022-07-19, 03:36:37	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:36:42	12	-0.06	-0.0600	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:36:49	31	-0.16	-0.1550	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:37:00	12	-0.06	-0.0600	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:37:00	10	-0.05	-0.0500	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:37:00	24	-0.12	-0.1200	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 03:37:00	26	-0.13	-0.1300	0.0000	0.0000	0.0000	0.0000	0.0000
SDGR	2022-07-19, 05:49:06	-1	-0.01	-0.0050	0.0000	0.0000	0.0000	-0.0008	0.0000
SDGR	2022-07-19, 05:49:06	-99	-1.08	-1.0000	0.0000	0.0000	0.0000	-0.0818	0.0000
SDGR	2022-07-19, 05:49:06	-215	-0.75	-0.5700	0.0000	0.0000	0.0000	-0.1777	0.0000
SHOP	2023-05-12, 05:59:16	158	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SHOP	2023-05-13, 00:27:25	-158	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1007	0.0000
SOXL	2022-12-14, 01:31:14	670	-3.35	-3.3500	0.0000	0.0000	0.0000	0.0000	0.0000
SOXL	2022-12-14, 02:31:40	-100	-0.55	-0.5000	0.0000	0.0000	0.0000	-0.0450	0.0000
SOXL	2022-12-14, 02:31:40	-570	-3.11	-2.8500	0.0000	0.0000	0.0000	-0.2565	0.0000
STKL	2022-07-15, 23:50:00	1,036	-5.18	-5.1800	0.0000	0.0000	0.0000	0.0000	0.0000
STKL	2022-07-15, 23:50:00	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
STKL	2022-07-19, 23:45:58	-100	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0333	0.0000
STKL	2022-07-19, 23:45:58	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0333	0.0000
STKL	2022-07-19, 23:45:58	-336	-1.29	-1.1800	0.0000	0.0000	0.0000	-0.1118	0.0000
STKL	2022-07-19, 23:45:58	-500	-2.67	-2.5000	0.0000	0.0000	0.0000	-0.1663	0.0000
STKL	2022-07-19, 23:45:58	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0333	0.0000
SUMO	2023-01-05, 07:24:50	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SUMO	2023-01-05, 07:24:50	3	-0.02	-0.0150	0.0000	0.0000	0.0000	0.0000	0.0000
SUMO	2023-01-05, 07:24:50	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SUMO	2023-01-05, 07:26:35	900	-4.50	-4.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SUMO	2023-01-05, 07:26:35	74	-0.37	-0.3700	0.0000	0.0000	0.0000	0.0000	0.0000
SUMO	2023-01-10, 06:03:20	-1,277	-6.79	-6.3850	0.0000	0.0000	0.0000	-0.4080	0.0000
SWBI	2023-06-24, 00:48:28	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SWBI	2023-06-24, 00:48:28	700	-2.75	-2.7500	0.0000	0.0000	0.0000	0.0000	0.0000
SWBI	2023-06-24, 00:49:25	-500	-2.63	-2.5000	0.0000	0.0000	0.0000	-0.1252	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
SWBI	2023-06-24, 00:49:25	-250	-1.31	-1.2500	0.0000	0.0000	0.0000	-0.0626	0.0000
SWBI	2023-06-24, 00:53:35	750	-3.75	-3.7500	0.0000	0.0000	0.0000	0.0000	0.0000
SWBI	2023-06-24, 01:08:05	-250	-1.31	-1.2500	0.0000	0.0000	0.0000	-0.0623	0.0000
SWBI	2023-06-24, 01:08:05	-300	-1.57	-1.5000	0.0000	0.0000	0.0000	-0.0748	0.0000
SWBI	2023-06-24, 01:08:05	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	-0.0249	0.0000
SWBI	2023-06-24, 01:08:05	-83	-0.44	-0.4150	0.0000	0.0000	0.0000	-0.0207	0.0000
SWBI	2023-06-24, 01:08:05	-17	-0.09	-0.0850	0.0000	0.0000	0.0000	-0.0042	0.0000
TECH	2023-05-16, 05:35:46	30	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TECH	2023-05-16, 23:41:04	-100	-1.08	-1.0000	0.0000	0.0000	0.0000	-0.0785	0.0000
TECH	2023-05-16, 23:41:04	-23	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0180	0.0000
TGT	2023-06-14, 02:32:22	77	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TGT	2023-06-15, 00:41:55	-77	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0931	0.0000
TNA	2022-12-14, 01:39:00	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TNA	2022-12-14, 01:39:01	139	-0.70	-0.6950	0.0000	0.0000	0.0000	0.0000	0.0000
TNA	2022-12-14, 01:39:01	24	-0.12	-0.1200	0.0000	0.0000	0.0000	0.0000	0.0000
TNA	2022-12-14, 01:39:01	37	-0.18	-0.1850	0.0000	0.0000	0.0000	0.0000	0.0000
TNA	2022-12-14, 01:39:01	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
TNA	2022-12-14, 02:36:11	-500	-2.99	-2.5000	0.0000	0.0000	0.0000	-0.4909	0.0000
TOST	2022-11-16, 07:54:29	975	-4.88	-4.8750	0.0000	0.0000	0.0000	0.0000	0.0000
TOST	2022-11-17, 02:25:22	-975	-5.44	-4.8750	0.0000	0.0000	0.0000	-0.5616	0.0000
TTWO	2023-05-23, 05:48:35	72	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TTWO	2023-05-24, 04:24:22	-72	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0880	0.0000
TWLO	2023-03-21, 06:39:25	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TWLO	2023-03-22, 05:25:23	-159	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1062	0.0000
TWOU	2022-07-07, 23:30:02	866	-4.33	-4.3300	0.0000	0.0000	0.0000	0.0000	0.0000
TWOU	2022-07-08, 01:10:59	-65	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0262	0.0000
TWOU	2022-07-08, 01:11:02	-480	-1.92	-1.7250	0.0000	0.0000	0.0000	-0.1938	0.0000
TWOU	2022-07-08, 01:11:02	-75	-0.41	-0.3750	0.0000	0.0000	0.0000	-0.0303	0.0000
TWOU	2022-07-08, 01:11:02	-21	-0.11	-0.1050	0.0000	0.0000	0.0000	-0.0085	0.0000
TWOU	2022-07-08, 01:11:02	-7	-0.04	-0.0350	0.0000	0.0000	0.0000	-0.0028	0.0000
TWOU	2022-07-08, 01:11:02	-75	-0.41	-0.3750	0.0000	0.0000	0.0000	-0.0303	0.0000
TWOU	2022-07-08, 01:11:02	-143	-0.77	-0.7150	0.0000	0.0000	0.0000	-0.0577	0.0000
WMT	2023-01-18, 01:30:00	12	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WMT	2023-01-18, 07:12:24	-137	-1.47	-1.0000	0.0000	0.0000	0.0000	-0.4726	0.0000
<b>Total</b>			<b>-238.06</b>	<b>-225.1000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-12.9551</b>	<b>0.0000</b>
<b>Total in AUD</b>			<b>-350.11</b>	<b>-331.1656</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-18.9433</b>	<b>0.0000</b>

## MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
<b>Stocks</b>				
<b>AUD</b>				
ALL	ARISTOCRAT LEISURE LTD		36.0400	470.25
CBA	COMMONWEALTH BANK OF AUSTRAL		98.2000	276.00

## MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
CSL	CSL LIMITED		278.3700	308.70
EVN	EVOLUTION MINING LTD		3.3300	795.08
RHC	RAMSAY HEALTH CARE LTD		66.1400	-0.48
WES	WESFARMERS LTD		46.4200	-482.56
<b>Total</b>				<b>1,366.99</b>
<b>USD</b>				
AMGN	AMGEN INC		225.3600	290.25
CRM	SALESFORCE INC		178.7200	-228.42
DHI	DR HORTON INC		97.6900	246.00
DIS	WALT DISNEY CO/THE		100.4200	-39.00
ESTC	ELASTIC NV		66.3900	-445.15
FCX	FREEPORT-MCMORAN INC		41.1300	250.00
FDX	FEDEX CORPORATION		209.4800	-40.85
GOOGL	ALPHABET INC-CL A		123.0840	-41.60
GOSS	GOSSAMER BIO INC		11.7700	-255.45
INTC	INTEL CORP		30.1000	-217.75
JD	JD.COM INC-ADR		39.94333333	112.58
LABU	DRX DLY S&P BIOTECH BULL 3X		5.33451613	4,901.12
LYFT	LYFT INC-A		12.9500	410.00
MRNA	MODERNA INC		172.1000	-1,246.56
MRVL	MARVELL TECHNOLOGY INC		61.1200	-145.60
NOC	NORTHROP GRUMMAN CORP		446.8100	100.76
RSKD	RISKIFIED LTD-A		4.80956522	600.00
SHOP	SHOPIFY INC - CLASS A		61.3300	-248.06
STKL	SUNOPTA INC		8.9950	90.88
SUMO	SUMO LOGIC INC		7.45333333	-268.17
TECH	BIO-TECHNE CORP		81.9400	105.78
TGT	TARGET CORP		133.2300	347.27
TOST	TOAST INC-CLASS A		18.9800	-1,433.25
TTWO	TAKE-TWO INTERACTIVE SOFTWARE		135.7800	-105.84
TWLO	TWILIO INC - A		65.5800	477.00
<b>Total</b>				<b>3,215.94</b>
<b>Total in AUD</b>				<b>4,813.01</b>

## Interest

Date	Description	Amount
<b>AUD</b>		
2023-01-05	AUD Credit Interest for Dec-2022	6.24
2023-02-03	AUD Credit Interest for Jan-2023	10.43
2023-03-03	AUD Credit Interest for Feb-2023	13.95
2023-04-05	AUD Credit Interest for Mar-2023	16.77
2023-05-03	AUD Credit Interest for Apr-2023	16.50
2023-06-05	AUD Credit Interest for May-2023	14.47
<b>Total</b>		<b>78.36</b>
<b>USD</b>		
2022-07-06	USD Credit Interest for Jun-2022	62.49
2022-08-03	USD Credit Interest for Jul-2022	98.98
2022-09-06	USD Credit Interest for Aug-2022	152.21
2022-10-05	USD Credit Interest for Sep-2022	170.77
2022-11-03	USD Credit Interest for Oct-2022	221.92
2022-12-05	USD Credit Interest for Nov-2022	269.80
2023-01-05	USD Credit Interest for Dec-2022	284.91
2023-02-03	USD Credit Interest for Jan-2023	306.25
2023-03-03	USD Credit Interest for Feb-2023	310.48
2023-04-05	USD Credit Interest for Mar-2023	339.26
2023-05-03	USD Credit Interest for Apr-2023	319.59
2023-06-05	USD Credit Interest for May-2023	380.39
<b>Total</b>		<b>2,917.05</b>
<b>Total in AUD</b>		<b>4,360.91</b>
<b>Total Interest in AUD</b>		<b>4,439.27</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	86.12
Interest Accrued	4,891.62
Accrual Reversal	-4,439.27
FX Translation	24.28
Ending Accrual Balance	562.76
<b>AUD</b>	
Starting Accrual Balance	0.00
Interest Accrued	96.26
Accrual Reversal	-78.36
Ending Accrual Balance	17.90
<b>USD</b>	
Starting Accrual Balance	59.46
Interest Accrued	3,220.66
Accrual Reversal	-2,917.05
Ending Accrual Balance	363.07
Ending Accrual Balance in AUD	544.86

## Deposits & Withdrawals

Date	Description	Amount
<b>AUD</b>		
2022-12-15	Electronic Fund Transfer	10,000.00
<b>Total</b>		<b>10,000.00</b>

## Deposits & Withdrawals

Settle Date	Description	Amount	Code
<b>AUD</b>			
2022-12-15	Electronic Fund Transfer	10,000.00	
<b>Total</b>		<b>10,000.00</b>	

## GST Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
<b>AUD</b>							
2022-07-03	AU Goods and Services Tax (Sell 33 CSL)	AU	GST	-7.21	0.1	-0.72	
2022-07-17	AU Goods and Services Tax (Sell 115 XRO)	AU	GST	-8.04	0.1	-0.80	
2022-12-19	AU Goods and Services Tax (Sell 206 WES)	AU	GST	-7.62	0.1	-0.76	
2023-01-08	AU Goods and Services Tax (Buy 70 CSL)	AU	GST	-15.53	0.1	-1.55	
2023-01-11	AU Goods and Services Tax (Sell 70 CSL)	AU	GST	-15.79	0.1	-1.58	
2023-01-23	AU Goods and Services Tax (Sell 167 EVN)	AU	GST	-0.44	0.1	-0.04	
2023-01-23	AU Goods and Services Tax (Sell 188 EVN)	AU	GST	-0.50	0.1	-0.05	
2023-01-23	AU Goods and Services Tax (Sell 2,500 EVN)	AU	GST	-3.03	0.1	-0.30	

## GST Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
2023-01-23	AU Goods and Services Tax (Sell 235 EVN)	AU	GST	-0.62	0.1	-0.06	
2023-01-23	AU Goods and Services Tax (Sell 810 EVN)	AU	GST	-6.00	0.1	-0.60	
2023-01-23	AU Goods and Services Tax (Sell 2,106 EVN)	AU	GST	-5.56	0.1	-0.56	
2023-01-31	AU Goods and Services Tax (Sell 300 RHC)	AU	GST	-15.97	0.1	-1.60	
2023-05-22	AU Goods and Services Tax (Sell 1 RHC)	AU	GST	-6.00	0.1	-0.60	
2022-07-03	AU Goods and Services Tax (Buy 35 CSL)	AU	GST	-7.68	0.1	-0.77	
2022-07-03	AU Goods and Services Tax (Sell 2 CSL)	AU	GST	-0.44	0.1	-0.04	
2022-07-04	AU Goods and Services Tax (Buy 186 ALL)	AU	GST	-6.00	0.1	-0.60	
2022-07-04	AU Goods and Services Tax (Buy 97 ALL)	AU	GST	-1.87	0.1	-0.19	
2022-07-04	AU Goods and Services Tax (Buy 2 ALL)	AU	GST	-0.06	0.1	-0.01	
2022-07-06	AU Goods and Services Tax (Sell 285 ALL)	AU	GST	-8.25	0.1	-0.83	
2022-07-17	AU Goods and Services Tax (Buy 115 XRO)	AU	GST	-7.94	0.1	-0.79	
2022-07-29	AU Goods and Services Tax (Buy 23 RIO)	AU	GST	-6.00	0.1	-0.60	
2022-07-29	AU Goods and Services Tax (Buy 71 RIO)	AU	GST	-1.72	0.1	-0.17	
2022-07-29	AU Goods and Services Tax (Buy 1 RIO)	AU	GST	-0.08	0.1	-0.01	
2022-07-29	AU Goods and Services Tax (Sell 100 RIO)	AU	GST	-7.81	0.1	-0.78	
2022-12-14	AU Goods and Services Tax (Buy 208 WES)	AU	GST	-7.94	0.1	-0.79	
2022-12-19	AU Goods and Services Tax (Sell 2 WES)	AU	GST	-0.07	0.1	-0.01	
2023-01-19	AU Goods and Services Tax (Buy 6,116 EVN)	AU	GST	-15.95	0.1	-1.60	
2023-01-30	AU Goods and Services Tax (Buy 1 RHC)	AU	GST	-6.00	0.1	-0.60	
2023-01-31	AU Goods and Services Tax (Buy 299 RHC)	AU	GST	-15.86	0.1	-1.59	
2023-01-31	AU Goods and Services Tax (Buy 1,000 FLT)	AU	GST	-14.00	0.1	-1.40	
2023-01-31	AU Goods and Services Tax (Sell 600 FLT)	AU	GST	-8.30	0.1	-0.83	
2023-01-31	AU Goods and Services Tax (Sell 400 FLT)	AU	GST	-5.53	0.1	-0.55	
2023-05-07	AU Goods and Services Tax (Buy 93 CBA)	AU	GST	-7.18	0.1	-0.72	
2023-05-07	AU Goods and Services Tax (Buy 107 CBA)	AU	GST	-8.26	0.1	-0.83	
2023-05-14	AU Goods and Services Tax (Sell 200 CBA)	AU	GST	-15.74	0.1	-1.57	
2023-05-15	AU Goods and Services Tax (Buy 161 RIO)	AU	GST	-14.09	0.1	-1.41	
2023-05-15	AU Goods and Services Tax (Buy 21 RIO)	AU	GST	-1.84	0.1	-0.18	
2023-05-15	AU Goods and Services Tax (Sell 1 RIO)	AU	GST	-6.00	0.1	-0.60	
2023-05-15	AU Goods and Services Tax (Sell 11 RIO)	AU	GST	-0.45	0.1	-0.05	
2023-05-15	AU Goods and Services Tax (Sell 18 RIO)	AU	GST	-1.57	0.1	-0.16	
2023-05-15	AU Goods and Services Tax (Sell 80 RIO)	AU	GST	-6.98	0.1	-0.70	
2023-05-15	AU Goods and Services Tax (Sell 10 RIO)	AU	GST	-0.87	0.1	-0.09	
2023-05-22	AU Goods and Services Tax (Buy 334 RHC)	AU	GST	-15.98	0.1	-1.60	
2023-05-22	AU Goods and Services Tax (Sell 206 RHC)	AU	GST	-6.93	0.1	-0.69	
2023-05-22	AU Goods and Services Tax (Sell 7 RHC)	AU	GST	-0.33	0.1	-0.03	
2023-05-22	AU Goods and Services Tax (Sell 46 RHC)	AU	GST	-2.18	0.1	-0.22	
2023-05-22	AU Goods and Services Tax (Sell 8 RHC)	AU	GST	-0.38	0.1	-0.04	
<b>Total</b>						<b>-30.26</b>	

## Broker Interest Received

Date	Description	Amount	Code
AUD			

## Broker Interest Received

Date	Description	Amount	Code
2023-01-05	AUD Credit Interest for Dec-2022	6.24	
2023-02-03	AUD Credit Interest for Jan-2023	10.43	
2023-03-03	AUD Credit Interest for Feb-2023	13.95	
2023-04-05	AUD Credit Interest for Mar-2023	16.77	
2023-05-03	AUD Credit Interest for Apr-2023	16.50	
2023-06-05	AUD Credit Interest for May-2023	14.47	
<b>Total</b>		<b>78.36</b>	
<b>USD</b>			
2022-07-06	USD Credit Interest for Jun-2022	62.49	
2022-08-03	USD Credit Interest for Jul-2022	98.98	
2022-09-06	USD Credit Interest for Aug-2022	152.21	
2022-10-05	USD Credit Interest for Sep-2022	170.77	
2022-11-03	USD Credit Interest for Oct-2022	221.92	
2022-12-05	USD Credit Interest for Nov-2022	269.80	
2023-01-05	USD Credit Interest for Dec-2022	284.91	
2023-02-03	USD Credit Interest for Jan-2023	306.25	
2023-03-03	USD Credit Interest for Feb-2023	310.48	
2023-04-05	USD Credit Interest for Mar-2023	339.26	
2023-05-03	USD Credit Interest for Apr-2023	319.59	
2023-06-05	USD Credit Interest for May-2023	380.39	
<b>Total</b>		<b>2,917.05</b>	
<b>Total in AUD</b>		<b>4,360.91</b>	
<b>Total Broker Interest Received in AUD</b>		<b>4,439.27</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ALL	ARISTOCRAT LEISURE LTD	12294122	AU000000ALL7	ASX	1	COMMON	
AMGN	AMGEN INC	266145	US0311621009	NASDAQ	1	COMMON	
CBA	COMMONWEALTH BANK OF AUSTRAL	4036818	AU000000CBA7	ASX	1	COMMON	
CRM	SALESFORCE INC	29624264	US79466L3024	NYSE	1	COMMON	
CSL	CSL LIMITED	11294198	AU000000CSL8	ASX	1	COMMON	
DD	DUPONT DE NEMOURS INC	365921621	US26614N1028	NYSE	1	COMMON	
DGX	QUEST DIAGNOSTICS INC	2459465	US74834L1008	NYSE	1	COMMON	
DHI	DR HORTON INC	268627	US23331A1097	NYSE	1	COMMON	
DIS	WALT DISNEY CO/THE	6459	US2546871060	NYSE	1	COMMON	
DLR	DIGITAL REALTY TRUST INC.	31832526	US2538681030	NYSE	1	REIT	
ECL	ECOLAB INC	6682	US2788651006	NYSE	1	COMMON	
ELV	ELEVANCE HEALTH INC	173962302	US0367521038	NYSE	1	COMMON	
ESTC	ELASTIC NV	335844146	NL0013056914	NYSE	1	COMMON	
EVN	EVOLUTION MINING LTD	96616475	AU000000EVN4	ASX	1	COMMON	
EW	EDWARDS LIFESCIENCES CORP	8101142	US28176E1082	NYSE	1	COMMON	
FCX	FREEMPORT-MCMORAN INC	7089	US35671D8570	NYSE	1	COMMON	
FDX	FEDEX CORPORATION	5100583	US31428X1063	NYSE	1	COMMON	
FLT	FLIGHT CENTRE TRAVEL GROUP L	14063411	AU000000FLT9	ASX	1	COMMON	
GNRC	GENERAC HOLDINGS INC	72529783	US3687361044	NYSE	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
GOSS	GOSSAMER BIO INC	352937297	US38341P1021	NASDAQ	1	COMMON	
HON	HONEYWELL INTERNATIONAL INC	4350	US4385161066	NASDAQ	1	COMMON	
HTHT	H WORLD GROUP LTD	321415941	US44332N1063	NASDAQ	1	ADR	
INTC	INTEL CORP	270639	US4581401001	NASDAQ	1	COMMON	
JD	JD.COM INC-ADR	152486141	US47215P1066	NASDAQ	1	ADR	
LABU	DRX DLY S&P BIOTECH BULL 3X	225312863	US25490K3234	ARCA	1	ETF	
LYFT	LYFT INC-A	359130923	US55087P1049	NASDAQ	1	COMMON	
MRK	MERCK & CO INC	70101545	US58933Y1055	NYSE	1	COMMON	
MRNA	MODERNA INC	344809106	US60770K1079	NASDAQ	1	COMMON	
MRVL	MARVELL TECHNOLOGY INC	483492393	US5738741041	NASDAQ	1	COMMON	
NKE	NIKE INC -CL B	10291	US6541061031	NYSE	1	COMMON	
NOC	NORTHROP GRUMMAN CORP	10376	US6668071029	NYSE	1	COMMON	
OLLI	OLLIE'S BARGAIN OUTLET HOLDI	199975711	US6811161099	NASDAQ	1	COMMON	
OSTK	OVERSTOCK.COM INC	15130059	US6903701018	NASDAQ	1	COMMON	
RHC	RAMSAY HEALTH CARE LTD	12565187	AU000000RHC8	ASX	1	COMMON	
RIO	RIO TINTO LIMITED	4109654	AU000000RIO1	ASX	1	COMMON	
RSKD	RISKIFIED LTD-A	505002204	IL0011786493	NYSE	1	COMMON	
SDGR	SCHRODINGER INC	402800760	US80810D1037	NASDAQ	1	COMMON	
SHOP	SHOPIFY INC - CLASS A	195014116	CA82509L1076	NYSE	1	COMMON	
SOXL	DIREXION DAILY SEMI BULL 3X	73340487	US25459W4583	ARCA	1	ETF	



## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
STKL	SUNOPTA INC	4725186	CA8676EP1086	NASDAQ	1	COMMON	
SUMO	SUMO LOGIC INC	445529135	US86646P1030	NASDAQ	1	COMMON	
SWBI	SMITH & WESSON BRANDS INC	424737148	US8317541063	NASDAQ	1	COMMON	
TECH	BIO-TECHNE CORP	172729810	US09073M1045	NASDAQ	1	COMMON	
TGT	TARGET CORP	6437	US87612E1064	NYSE	1	COMMON	
TNA	DIREXION DLY SM CAP BULL 3X	55679435	US25459W8477	ARCA	1	ETF	
TOST	TOAST INC-CLASS A	516097394	US8887871080	NYSE	1	COMMON	
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	6478131	US8740541094	NASDAQ	1	COMMON	
TWLO	TWILIO INC - A	237794430	US90138F1021	NYSE	1	COMMON	
TWOU	2U INC	147540466	US90214J1016	NASDAQ	1	COMMON	
WES	WESFARMERS LTD	11910870	AU000000WES1	ASX	1	COMMON	
WMT	WALMART INC	13824	US9311421039	NYSE	1	COMMON	
XRO	XERO LTD	116775084	NZXROE0001S2	ASX	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by IB
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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	The transaction was executed against IB or an affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	ST	Short Term P/L
INV	Investment Transfer from Investor	T	Transfer
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.	Un	Unvested shares from stock grant
L	Ordered by IB (Margin Violation)	XCH	Mutual Fund Exchange Transaction
LD	Adjusted by Loss Disallowed from Wash Sale		

## 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 Cboe 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 and derivatives issued to you under the Stock Yield Enhancement Program.
- 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 operating rules of the relevant market, 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.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Cboe Australia are cleared by BNP Paribas, 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

## Notes/Legal Notes

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 may 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 and Interactive Brokers (U.K.) Limited.
20. 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](mailto:help@interactivebrokers.com).