

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

## Account Information

Name	PT & LJ Vicary Pty Ltd ATF PT & LJ Vicary Super Fund
Account Alias	AMH1-U2746386-PT&LJ Vicary Super
Account	U7746386
Address of Account Holder(s)	55-59 The Crescent Unit 2 Fairlight, AU-NSW 2094 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2020	June 30, 2021			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	85,265.21	1,108.66	0.00	1,108.66	-84,156.54	Starting Value		85,265.21
Stock	0.00	26,609.73	0.00	26,609.73	26,609.73	Mark-to-Market		3,352.06
Dividend Accruals	0.00	2.99	0.00	2.99	2.99	Deposits & Withdrawals		-61,000.00
<b>Total</b>	<b>85,265.21</b>	<b>27,721.38</b>	<b>0.00</b>	<b>27,721.38</b>	<b>-57,543.83</b>	Dividends		422.88
<b>Time Weighted Rate of Return</b>					<b>25.30%</b>	Withholding Tax		-106.58
						Change in Dividend Accruals		2.72
						Other Fees		-118.93
						Commissions		-80.07
						GST		-16.17
						Other FX Translations		0.27
						Ending Value		27,721.38

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AAPL	0	0	--	--	-1,282.21	-1,232.32	-11.50	17.26	-2,508.77	
APT	0	0	--	--	-788.70	3.55	-16.98	0.00	-802.13	
DOV	0	90	--	150.6000	4,623.93	2.48	-1.38	164.91	4,789.94	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
EBAY	0	0	--	--	-376.96	-135.05	-8.74	57.55	-463.20	
MQG	0	0	--	--	1,366.50	-68.00	-13.20	67.50	1,352.80	
NVDA	0	8	--	800.1000	7,981.08	-912.50	-7.18	9.07	7,070.47	
Z1P	0	0	--	--	-1,344.31	555.50	-16.90	0.00	-805.71	
<b>Total</b>					<b>10,179.32</b>	<b>-1,786.33</b>	<b>-75.89</b>	<b>316.29</b>	<b>8,633.40</b>	
<b>Forex</b>										
AUD	1,655.52	693.33	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	57,717.58	311.46	1.4486	1.3335	-5,113.46	72.54	-8.46	0.00	-5,049.39	
<b>Total</b>					<b>-5,113.46</b>	<b>72.54</b>	<b>-8.46</b>	<b>0.00</b>	<b>-5,049.39</b>	
<b>Total (All Assets)</b>					<b>5,065.86</b>	<b>-1,713.80</b>	<b>-84.35</b>	<b>316.29</b>	<b>3,584.01</b>	
Other Fees									-118.93	
<b>Total P/L for Statement Period</b>									<b>3,465.08</b>	

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

SymbolDescription			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks													
AUD													
APT	AFTERPAY LTD		0	0	-	-	0.00	0.00	-788.70	3.55	-16.98	0.00	-802.13
APT	2020-08-27, 14:44:13	Buy		12		91.25		1,095.00		0.12	-6.60	0.00	-6.48
APT	2020-08-27, 14:44:13	Buy		13		91.25		1,186.25		0.13	0.00	0.00	0.13
APT	2020-08-27, 14:44:13	Buy		27		91.25		2,463.75		0.27	0.00	0.00	0.27
APT	2020-08-27, 14:44:13	Buy		32		91.25		2,920.00		0.32	-0.15	0.00	0.17
APT	2020-08-27, 14:44:13	Buy		1		91.25		91.25		0.01	-0.08	0.00	-0.07
APT	2020-08-27, 14:44:13	Buy		4		91.25		365.00		0.04	-0.32	0.00	-0.28
APT	2020-08-27, 14:44:13	Buy		5		91.25		456.25		0.05	-0.40	0.00	-0.35
APT	2020-08-27, 14:44:13	Buy		11		91.25		1,003.75		0.11	-0.88	0.00	-0.77
APT	2020-08-27, 14:44:13	Buy		5		91.25		456.25		0.05	-0.40	0.00	-0.35
APT	2020-09-01, 10:24:50	Sell		-45		84.10		-3,784.50		0.45	-6.60	0.00	-6.15
APT	2020-09-01, 10:24:50	Sell		-60		84.12		-5,047.20		1.80	-1.17	0.00	0.63
APT	2020-09-01, 10:24:50	Sell		-5		84.13		-420.65		0.20	-0.37	0.00	-0.17
MQG	MACQUARIE GROUP LTD		0	0	-	-	0.00	0.00	1,366.50	-68.00	-13.20	67.50	1,352.80
MQG	2020-09-30, 13:45:33	Buy		50		120.00		6,000.00		-21.50	-6.60	0.00	-28.10
MQG	2021-02-24, 14:43:37	Sell		-2		145.97		-291.94		-1.86	-6.60	0.00	-8.46
MQG	2021-02-24, 14:43:37	Sell		-11		145.97		-1,605.67		-10.23	0.00	0.00	-10.23
MQG	2021-02-24, 14:43:37	Sell		-17		145.97		-2,481.49		-15.81	0.00	0.00	-15.81
MQG	2021-02-24, 14:43:37	Sell		-20		145.97		-2,919.40		-18.60	0.00	0.00	-18.60
Z1P	ZIP CO LTD		0	0	-	-	0.00	0.00	-1,344.31	555.50	-16.90	0.00	-805.71
Z1P	2020-08-27, 12:10:10	Buy		1,111		9.00		9,999.00		222.20	-8.80	0.00	213.40
Z1P	2020-09-01, 12:23:21	Sell		-20		8.29		-165.80		6.00	-6.60	0.00	-0.60
Z1P	2020-09-01, 12:23:21	Sell		-1,091		8.29		-9,044.39		327.30	-1.50	0.00	325.80
Total							0.00	0.00	-766.51	491.05	-47.08	67.50	-255.04
USD													

## 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
AAPL	APPLE INC		0	0	-	-	0.00	0.00	-937.83	-890.91	-8.47	12.92	-1,824.29
AAPL	2020-08-28, 02:45:02	Buy		20		500.00		10,000.00		0.80	-1.00	0.00	-0.20
AAPL	2020-08-29, 10:25:00	Corp. Action		60		-		0.00		0.00	0.00	0.00	0.00
AAPL	2020-09-04, 23:57:37	Sell		-80		115.00		-9,200.00		-476.80	-1.21	0.00	-478.01
AAPL	2020-09-09, 23:30:02	Buy		43		117.30		5,043.90		0.86	-1.00	0.00	-0.14
AAPL	2020-09-11, 04:31:23	Buy		14		113.00		1,582.00		6.86	-1.00	0.00	5.86
AAPL	2020-09-11, 04:31:23	Buy		29		113.00		3,277.00		14.21	0.00	0.00	14.21
AAPL	2020-09-21, 23:30:10	Sell		-86		103.55		-8,905.30		-561.58	-1.21	0.00	-562.79
AAPL	2020-10-15, 03:22:54	Buy		45		120.00		5,400.00		53.55	-1.00	0.00	52.55
AAPL	2021-02-23, 02:57:33	Buy		18		126.00		2,268.00		0.00	-1.00	0.00	-1.00
AAPL	2021-03-25, 01:21:24	Sell		-1		121.22		-121.22		1.13	-1.00	0.00	0.13
AAPL	2021-03-25, 01:21:24	Sell		-62		121.22		-7,515.64		70.06	-0.05	0.00	70.01
DOV	DOVER CORP		0	90	-	150.60	0.00	13,554.00	3,517.20	1.80	-1.00	124.76	3,642.76
DOV	2020-08-27, 23:39:42	Buy		90		111.50		10,035.00		1.80	-1.00	0.00	0.80
EBAY	EBAY INC		0	0	-	-	0.00	0.00	-226.95	-91.08	-6.38	43.18	-281.23
EBAY	2020-08-27, 23:38:56	Buy		40		58.00		2,320.00		-67.60	-1.00	0.00	-68.60
EBAY	2020-08-27, 23:38:56	Buy		33		58.00		1,914.00		-55.77	0.00	0.00	-55.77
EBAY	2020-08-27, 23:38:56	Buy		100		58.00		5,800.00		-169.00	0.00	0.00	-169.00
EBAY	2020-09-04, 02:46:48	Sell		-73		53.33		-3,893.09		12.41	-1.09	0.00	11.32
EBAY	2020-09-04, 02:46:48	Sell		-100		53.33		-5,333.00		17.00	-0.13	0.00	16.87
EBAY	2020-09-09, 23:30:01	Buy		21		52.00		1,092.00		30.24	-1.00	0.00	29.24
EBAY	2020-09-09, 23:32:09	Buy		79		52.00		4,108.00		113.76	0.00	0.00	113.76
EBAY	2020-09-18, 00:22:58	Sell		-100		47.77		-4,777.38		-86.62	-1.12	0.00	-87.74
EBAY	2020-10-07, 06:06:34	Buy		100		50.00		5,000.00		-34.00	-1.00	0.00	-35.00
EBAY	2021-03-25, 01:23:50	Sell		-100		59.12		-5,912.50		148.50	-1.04	0.00	147.46
NVDA	NVIDIA CORP		0	8	-	800.10	0.00	6,400.80	6,057.24	-666.04	-5.26	8.96	5,394.90
NVDA	2020-08-27, 23:32:53	Buy		20		510.00		10,200.00		-97.40	-1.00	0.00	-98.40
NVDA	2020-09-05, 00:44:27	Sell		-20		469.01		-9,380.20		-717.80	-1.21	0.00	-719.01
NVDA	2020-09-09, 23:30:39	Buy		10		493.00		4,930.00		156.00	-1.00	0.00	155.00
NVDA	2020-09-12, 03:05:09	Buy		10		481.00		4,810.00		55.80	-1.00	0.00	54.80
NVDA	2021-06-29, 23:30:02	Sell		-12		795.85		-9,550.20		-62.64	-1.05	0.00	-63.69
Total							0.00	19,954.80	8,409.66	-1,646.23	-21.11	189.82	6,932.14
Total in AUD							0.00	26,609.73	10,945.83	-2,277.38	-28.81	251.51	8,891.15
Total Stocks in AUD							0.00	26,609.73	10,179.32	-1,786.33	-75.89	319.01	8,636.11
Forex													
AUD													
AUD			1,655.52	693.33	1.00	1.00	1,655.52	693.33	0.00	0.00	0.00	0.00	0.00
USD			57,717.58	311.46	1.45	1.33	83,609.68	415.33	-5,113.46	72.54	-8.46	0.00	-5,049.39
USD	2020-08-25, 16:48:47	Buy		-27,999.95		1.39		-38,917.13		127.87	-2.79	0.00	125.08
USD	2020-08-27, 23:42:42	Sell		554.93		1.38		764.41		-1.59	0.00	0.00	-1.59
USD	2020-08-28, 02:46:03	Sell		10,000.54		1.38		13,775.75		-15.25	-0.28	0.00	-15.53
USD	2020-09-01, 09:54:06	Buy		-0.10		1.36		-0.14		0.00	0.00	0.00	0.00
USD	2020-09-30, 13:46:33	Buy		-3,918.78		1.40		-5,471.01		35.99	-0.11	0.00	35.88
USD	2020-11-05, 14:21:59	Buy		-7.89		1.37		-10.84		0.16	0.00	0.00	0.16

## 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
USD	2020-12-04, 14:23:15	Buy		-11.14		1.35		-15.01		0.00	0.00	0.00	0.00
USD	2021-03-25, 15:41:51	Buy		-12,999.51		1.32		-17,151.56		-52.56	-2.64	0.00	-55.20
USD	2021-06-30, 09:40:04	Buy		-9,999.31		1.33		-13,334.08		-22.08	-2.64	0.00	-24.72
USD	Multiple Days	FX Translation		0.00		-		0.00	-3,653.60	0.00	0.00	0.00	-3,653.60
USD	Multiple Days	FX Translation		0.00		-		0.00	-1,459.87	0.00	0.00	0.00	-1,459.87
<b>Total</b>							<b>85,265.21</b>	<b>1,108.66</b>	<b>-5,113.46</b>	<b>72.54</b>	<b>-8.46</b>	<b>0.00</b>	<b>-5,049.39</b>
<b>Total (All Assets)</b>									<b>5,065.86</b>	<b>-1,713.80</b>	<b>-84.35</b>	<b>319.01</b>	<b>3,586.72</b>

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AAPL	0.00	69.73	-2,602.12	0.00	0.00	-2,532.39	0.00	0.00	0.00	0.00	0.00	-2,532.39	
APT	0.00	0.00	-802.13	0.00	0.00	-802.13	0.00	0.00	0.00	0.00	0.00	-802.13	
DOV	0.00	0.00	0.00	0.00	0.00	0.00	4,691.25	0.00	0.00	0.00	4,691.25	4,691.25	
EBAY	0.00	1,200.89	-1,694.64	0.00	0.00	-493.75	0.00	0.00	0.00	0.00	0.00	-493.75	
MQG	0.00	1,285.30	0.00	0.00	0.00	1,285.30	0.00	0.00	0.00	0.00	0.00	1,285.30	
NVDA	0.00	4,866.80	-1,128.87	0.00	0.00	3,737.93	3,403.09	0.00	0.00	0.00	3,403.09	7,141.03	
Z1P	0.00	0.00	-805.71	0.00	0.00	-805.71	0.00	0.00	0.00	0.00	0.00	-805.71	
Total	0.00	7,422.73	-7,033.47	0.00	0.00	389.26	8,094.34	0.00	0.00	0.00	8,094.34	8,483.60	
Forex													
USD	0.00	410.96	-9,023.00	0.00	0.00	-8,612.04	0.72	0.00	0.00	0.00	0.72	-8,611.32	
Total	0.00	410.96	-9,023.00	0.00	0.00	-8,612.04	0.72	0.00	0.00	0.00	0.72	-8,611.32	
Total (All Assets)	0.00	7,833.68	-16,056.47	0.00	0.00	-8,222.78	8,095.06	0.00	0.00	0.00	8,095.06	-127.72	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	0.00	-768.59	0.00	-45.09	0.00	0.00
DOV	DOVER CORP	50.88	2,898.70	0.00	0.00	0.00	0.00
EBAY	EBAY INC	0.00	1,182.94	0.00	1,200.89	0.00	0.00
MQG	MACQUARIE GROUP LTD	0.00	368.50	0.00	1,285.30	0.00	0.00
NVDA	NVIDIA CORP	3,870.59	7,236.69	4,866.80	4,866.80	0.00	0.00
Total		3,921.46	10,918.24	4,866.80	7,307.90	0.00	0.00
Total (All Assets)		3,921.46	10,918.24	4,866.80	7,307.90	0.00	0.00

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	85,265.21		
Commissions	-80.07	-4.04	-16.70
Withdrawals	-61,000.00	-13,000.00	-37,000.00
Dividends	422.88	57.95	154.76
Trades (Sales)	202,938.32	26,025.23	68,294.33
Trades (Purchase)	-222,542.39	-13,334.08	-33,350.58
Other Fees	-118.93	-12.93	-65.44
Withholding Tax	-106.58	-17.38	-46.42
GST	-16.17	-1.29	-7.14
Cash FX Translation Gain/Loss	-3,653.60		
Ending Cash	1,108.66		
Ending Settled Cash	1,395.55		
<b>AUD</b>			
Starting Cash	1,655.52		
Commissions	-51.26	-2.64	-11.28
Withdrawals	-61,000.00	-13,000.00	-37,000.00
Dividends	67.50	0.00	0.00
Trades (Sales)	100,750.18	13,312.00	37,709.50
Trades (Purchase)	-40,593.50	0.00	0.00
Other Fees	-118.93	-12.93	-65.44
GST	-16.17	-1.29	-7.14
Ending Cash	693.33		
Ending Settled Cash	381.33		
<b>USD</b>			
Starting Cash	57,717.58		
Commissions	-21.11	-1.05	-4.14
Dividends	267.94	44.55	119.53
Trades (Sales)	75,144.00	9,550.20	23,099.56
Trades (Purchase)	-132,716.59	-9,999.31	-25,266.82
Withholding Tax	-80.36	-13.36	-35.85
Ending Cash	311.46		
Ending Settled Cash	760.57		

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
<b>Base Currency Summary</b>					
2020-07-01		Opening Balance			85,265.21
2020-07-02	2020-07-03	Balance of Monthly Minimum Fee for Jun 2020	-14.49		85,250.72
2020-07-02	2020-07-02	GST Balance of Monthly Minimum Fee	-1.45		85,249.27
2020-08-05	2020-08-06	Balance of Monthly Minimum Fee for Jul 2020	-14.00		85,235.27
2020-08-05	2020-08-05	GST Balance of Monthly Minimum Fee	-1.40		85,233.87
2020-08-25	2020-08-25	Net Amount in Base from Forex Trade: 39,045 AUD.USD		125.08	85,358.94
2020-08-27	2020-08-27	Buy 1,111 ZIP CO LTD	-10,007.80		75,351.14

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-08-27	2020-08-27	Buy 12 AFTERPAY LTD	-1,101.60		74,249.54
2020-08-27	2020-08-27	Buy 13 AFTERPAY LTD	-1,186.25		73,063.29
2020-08-27	2020-08-27	Buy 27 AFTERPAY LTD	-2,463.75		70,599.54
2020-08-27	2020-08-27	Buy 32 AFTERPAY LTD	-2,920.15		67,679.40
2020-08-27	2020-08-27	Buy 1 AFTERPAY LTD	-91.33		67,588.07
2020-08-27	2020-08-27	Buy 4 AFTERPAY LTD	-365.32		67,222.75
2020-08-27	2020-08-27	Buy 5 AFTERPAY LTD	-456.65		66,766.10
2020-08-27	2020-08-27	Buy 11 AFTERPAY LTD	-1,004.63		65,761.46
2020-08-27	2020-08-27	Buy 5 AFTERPAY LTD	-456.65		65,304.81
2020-08-27	2020-08-27	Buy 20 NVIDIA CORP	-14,051.88		51,252.93
2020-08-27	2020-08-27	Buy 40 EBAY INC	-3,197.18		48,055.76
2020-08-27	2020-08-27	Buy 33 EBAY INC	-2,636.54		45,419.22
2020-08-27	2020-08-27	Buy 100 EBAY INC	-7,989.50		37,429.72
2020-08-27	2020-08-27	Buy 90 DOVER CORP	-13,824.59		23,605.13
2020-08-27	2020-08-27	Net Amount in Base from Forex Trade: -766 AUD.USD	-1.59		23,603.55
2020-08-27	2020-08-27	Buy 20 APPLE INC	-13,776.38		9,827.17
2020-08-27	2020-08-27	Net Amount in Base from Forex Trade: -13,791 AUD.USD	-15.53		9,811.64
2020-09-01	2020-09-01	Net Amount in Base from Forex Trade: 0.1352 AUD.USD			9,811.64
2020-09-01	2020-09-01	Sell -45 AFTERPAY LTD		3,777.90	13,589.54
2020-09-01	2020-09-01	Sell -60 AFTERPAY LTD		5,046.03	18,635.57
2020-09-01	2020-09-01	Sell -5 AFTERPAY LTD		420.28	19,055.85
2020-09-01	2020-09-01	Sell -20 ZIP CO LTD		159.20	19,215.05
2020-09-01	2020-09-01	Sell -1,091 ZIP CO LTD		9,042.89	28,257.93
2020-09-03	2020-09-03	Sell -73 EBAY INC		5,350.72	33,608.65
2020-09-03	2020-09-03	Sell -100 EBAY INC		7,331.63	40,940.28
2020-09-04	2020-09-04	Sell -80 APPLE INC		12,632.69	53,572.97
2020-09-04	2020-09-04	Sell -20 NVIDIA CORP		12,880.17	66,453.14
2020-09-09	2020-09-09	Buy 21 EBAY INC	-1,500.80		64,952.34
2020-09-09	2020-09-09	Buy 10 NVIDIA CORP	-6,770.76		58,181.59
2020-09-09	2020-09-09	Buy 79 EBAY INC	-5,640.69		52,540.89
2020-09-09	2020-09-09	Buy 43 APPLE INC	-6,927.15		45,613.74
2020-09-10	2020-09-10	Buy 14 APPLE INC	-2,181.06		43,432.68
2020-09-10	2020-09-10	Buy 29 APPLE INC	-4,515.05		38,917.63
2020-09-11	2020-09-11	Buy 10 NVIDIA CORP	-6,605.02		32,312.61
2020-09-15	2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		61.01	32,373.62
2020-09-15	2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-18.30		32,355.32
2020-09-17	2020-09-17	Sell -100 EBAY INC		6,532.02	38,887.34
2020-09-18	2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		37.96	38,925.30
2020-09-18	2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-11.38		38,913.92
2020-09-21	2020-09-21	Sell -86 APPLE INC		12,327.72	51,241.64
2020-09-23	2020-09-23	Disbursement Initiated by Peter T Vicary	-24,000.00		27,241.64
2020-09-24	2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		4.54	27,246.18
2020-09-24	2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-1.36		27,244.82
2020-09-30	2020-09-30	Buy 50 MACQUARIE GROUP LTD	-6,006.60		21,238.22
2020-09-30	2020-09-30	Net Amount in Base from Forex Trade: 5,507 AUD.USD		35.88	21,274.09
2020-10-06	2020-10-06	Buy 100 EBAY INC	-7,041.91		14,232.19

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-10-14	2020-10-14	Buy 45 APPLE INC	-7,540.88		6,691.31
2020-11-04	2020-11-05	Balance of Monthly Minimum Fee for Oct 2020	-11.38		6,679.93
2020-11-04	2020-11-04	GST Balance of Monthly Minimum Fee	-1.14		6,678.79
2020-11-05	2020-11-05	Net Amount in Base from Forex Trade: 11 AUD.USD		0.16	6,678.95
2020-11-12	2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)		12.76	6,691.72
2020-11-12	2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-3.83		6,687.89
2020-12-03	2020-12-04	Balance of Monthly Minimum Fee for Nov 2020	-13.62		6,674.27
2020-12-03	2020-12-03	GST Balance of Monthly Minimum Fee	-1.36		6,672.90
2020-12-04	2020-12-04	Net Amount in Base from Forex Trade: 15 AUD.USD			6,672.90
2020-12-14	2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		59.14	6,732.04
2020-12-14	2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-17.74		6,714.30
2020-12-18	2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		20.99	6,735.29
2020-12-18	2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-6.30		6,729.00
2020-12-22	2020-12-23	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)		67.50	6,796.50
2020-12-29	2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		4.21	6,800.70
2020-12-29	2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-1.26		6,799.44
2021-01-05	2021-01-06	Balance of Monthly Minimum Fee for Dec 2020	-13.00		6,786.44
2021-01-05	2021-01-05	GST Balance of Monthly Minimum Fee	-1.30		6,785.14
2021-02-02	2021-02-03	Balance of Monthly Minimum Fee for Jan 2021	-13.08		6,772.06
2021-02-02	2021-02-02	GST Balance of Monthly Minimum Fee	-1.31		6,770.75
2021-02-11	2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)		11.90	6,782.65
2021-02-11	2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-3.57		6,779.08
2021-02-22	2021-02-22	Buy 18 APPLE INC	-2,866.20		3,912.88
2021-02-24	2021-02-24	Sell -2 MACQUARIE GROUP LTD		285.34	4,198.22
2021-02-24	2021-02-24	Sell -11 MACQUARIE GROUP LTD		1,605.67	5,803.89
2021-02-24	2021-02-24	Sell -17 MACQUARIE GROUP LTD		2,481.49	8,285.38
2021-02-24	2021-02-24	Sell -20 MACQUARIE GROUP LTD		2,919.40	11,204.78
2021-03-01	2021-03-01	Disbursement Initiated by Peter T Vicary	-7,000.00		4,204.78
2021-03-02	2021-03-03	Balance of Monthly Minimum Fee for Feb 2021	-5.68		4,199.10
2021-03-02	2021-03-02	GST Balance of Monthly Minimum Fee	-0.57		4,198.53
2021-03-15	2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		57.44	4,255.98
2021-03-15	2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-17.23		4,238.75
2021-03-19	2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share (Ordinary Dividend)		23.25	4,262.00
2021-03-19	2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share - US Tax	-6.98		4,255.03
2021-03-24	2021-03-24	Sell -1 APPLE INC		158.57	4,413.60
2021-03-24	2021-03-24	Sell -62 APPLE INC		9,913.07	14,326.66
2021-03-24	2021-03-24	Sell -100 EBAY INC		7,797.21	22,123.88
2021-03-25	2021-03-25	Net Amount in Base from Forex Trade: 17,099 AUD.USD	-55.20		22,068.68
2021-03-25	2021-03-25	Disbursement Initiated by Peter T Vicary	-17,000.00		5,068.68
2021-03-31	2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		4.21	5,072.89
2021-03-31	2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-1.26		5,071.63
2021-04-02	2021-04-03	Balance of Monthly Minimum Fee for Mar 2021	-7.78		5,063.85
2021-04-02	2021-04-02	GST Balance of Monthly Minimum Fee	-0.78		5,063.07
2021-05-04	2021-05-05	Balance of Monthly Minimum Fee for Apr 2021	-12.97		5,050.10
2021-05-04	2021-05-04	GST Balance of Monthly Minimum Fee	-1.30		5,048.80
2021-06-03	2021-06-04	Balance of Monthly Minimum Fee for May 2021	-12.93		5,035.87

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-06-03	2021-06-03	GST Balance of Monthly Minimum Fee	-1.29		5,034.58
2021-06-15	2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		57.95	5,092.53
2021-06-15	2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-17.38		5,075.15
2021-06-29	2021-06-29	Sell -12 NVIDIA CORP		12,711.83	17,786.98
2021-06-30	2021-06-30	Net Amount in Base from Forex Trade: 13,312 AUD.USD	-24.72		17,762.26
2021-06-30	2021-06-30	Disbursement Initiated by Peter T Vicary	-13,000.00		4,762.26
2021-06-30		FX Translation P&L	-3,653.60		1,108.66
<b>2021-06-30</b>		<b>Closing Balance</b>	<b>-198,114.35</b>	<b>113,957.81</b>	<b>1,108.66</b>
<b>AUD</b>					
<b>2020-07-01</b>		<b>Opening Balance</b>			<b>1,655.52</b>
2020-07-02	2020-07-03	Balance of Monthly Minimum Fee for Jun 2020	-14.49		1,641.03
2020-07-02	2020-07-02	GST Balance of Monthly Minimum Fee	-1.45		1,639.58
2020-08-05	2020-08-06	Balance of Monthly Minimum Fee for Jul 2020	-14.00		1,625.58
2020-08-05	2020-08-05	GST Balance of Monthly Minimum Fee	-1.40		1,624.18
2020-08-25	2020-08-25	Traded Currency Leg from Forex Trade		39,045.00	40,669.18
2020-08-25	2020-08-25	Commission from Forex Trade	-2.79		40,666.39
2020-08-27	2020-08-27	Buy 1,111 ZIP CO LTD	-10,007.80		30,658.59
2020-08-27	2020-08-27	Buy 12 AFTERPAY LTD	-1,101.60		29,556.99
2020-08-27	2020-08-27	Buy 13 AFTERPAY LTD	-1,186.25		28,370.74
2020-08-27	2020-08-27	Buy 27 AFTERPAY LTD	-2,463.75		25,906.99
2020-08-27	2020-08-27	Buy 32 AFTERPAY LTD	-2,920.15		22,986.85
2020-08-27	2020-08-27	Buy 1 AFTERPAY LTD	-91.33		22,895.52
2020-08-27	2020-08-27	Buy 4 AFTERPAY LTD	-365.32		22,530.20
2020-08-27	2020-08-27	Buy 5 AFTERPAY LTD	-456.65		22,073.54
2020-08-27	2020-08-27	Buy 11 AFTERPAY LTD	-1,004.63		21,068.91
2020-08-27	2020-08-27	Buy 5 AFTERPAY LTD	-456.65		20,612.26
2020-08-27	2020-08-27	Traded Currency Leg from Forex Trade	-766.00		19,846.26
2020-08-27	2020-08-27	Commission from Forex Trade			19,846.26
2020-08-27	2020-08-27	Traded Currency Leg from Forex Trade	-13,791.00		6,055.26
2020-08-27	2020-08-27	Commission from Forex Trade	-0.28		6,054.98
2020-09-01	2020-08-31	Traded Currency Leg from Forex Trade		0.14	6,055.12
2020-09-01	2020-09-01	Sell -45 AFTERPAY LTD		3,777.90	9,833.02
2020-09-01	2020-09-01	Sell -60 AFTERPAY LTD		5,046.03	14,879.05
2020-09-01	2020-09-01	Sell -5 AFTERPAY LTD		420.28	15,299.33
2020-09-01	2020-09-01	Sell -20 ZIP CO LTD		159.20	15,458.53
2020-09-01	2020-09-01	Sell -1,091 ZIP CO LTD		9,042.89	24,501.41
2020-09-23	2020-09-23	Disbursement Initiated by Peter T Vicary	-24,000.00		501.41
2020-09-30	2020-09-30	Buy 50 MACQUARIE GROUP LTD	-6,006.60		-5,505.19
2020-09-30	2020-09-29	Traded Currency Leg from Forex Trade		5,507.00	1.81
2020-09-30	2020-09-29	Commission from Forex Trade	-0.11		1.70
2020-11-04	2020-11-05	Balance of Monthly Minimum Fee for Oct 2020	-11.38		-9.68
2020-11-04	2020-11-04	GST Balance of Monthly Minimum Fee	-1.14		-10.82
2020-11-05	2020-11-04	Traded Currency Leg from Forex Trade		11.00	0.18
2020-11-05	2020-11-04	Commission from Forex Trade			0.18
2020-12-03	2020-12-04	Balance of Monthly Minimum Fee for Nov 2020	-13.62		-13.44
2020-12-03	2020-12-03	GST Balance of Monthly Minimum Fee	-1.36		-14.80



## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-12-04	2020-12-03	Traded Currency Leg from Forex Trade		15.00	0.20
2020-12-04	2020-12-03	Commission from Forex Trade			0.20
2020-12-22	2020-12-23	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)		67.50	67.70
2021-01-05	2021-01-06	Balance of Monthly Minimum Fee for Dec 2020	-13.00		54.70
2021-01-05	2021-01-05	GST Balance of Monthly Minimum Fee	-1.30		53.40
2021-02-02	2021-02-03	Balance of Monthly Minimum Fee for Jan 2021	-13.08		40.32
2021-02-02	2021-02-02	GST Balance of Monthly Minimum Fee	-1.31		39.01
2021-02-24	2021-02-24	Sell -2 MACQUARIE GROUP LTD		285.34	324.35
2021-02-24	2021-02-24	Sell -11 MACQUARIE GROUP LTD		1,605.67	1,930.02
2021-02-24	2021-02-24	Sell -17 MACQUARIE GROUP LTD		2,481.49	4,411.51
2021-02-24	2021-02-24	Sell -20 MACQUARIE GROUP LTD		2,919.40	7,330.91
2021-03-01	2021-03-01	Disbursement Initiated by Peter T Vicary	-7,000.00		330.91
2021-03-02	2021-03-03	Balance of Monthly Minimum Fee for Feb 2021	-5.68		325.23
2021-03-02	2021-03-02	GST Balance of Monthly Minimum Fee	-0.57		324.66
2021-03-25	2021-03-25	Traded Currency Leg from Forex Trade		17,099.00	17,423.66
2021-03-25	2021-03-25	Commission from Forex Trade	-2.64		17,421.03
2021-03-25	2021-03-25	Disbursement Initiated by Peter T Vicary	-17,000.00		421.03
2021-04-02	2021-04-03	Balance of Monthly Minimum Fee for Mar 2021	-7.78		413.25
2021-04-02	2021-04-02	GST Balance of Monthly Minimum Fee	-0.78		412.47
2021-05-04	2021-05-05	Balance of Monthly Minimum Fee for Apr 2021	-12.97		399.50
2021-05-04	2021-05-04	GST Balance of Monthly Minimum Fee	-1.30		398.20
2021-06-03	2021-06-04	Balance of Monthly Minimum Fee for May 2021	-12.93		385.27
2021-06-03	2021-06-03	GST Balance of Monthly Minimum Fee	-1.29		383.98
2021-06-30	2021-06-29	Traded Currency Leg from Forex Trade		13,312.00	13,695.98
2021-06-30	2021-06-29	Commission from Forex Trade	-2.64		13,693.33
2021-06-30	2021-06-30	Disbursement Initiated by Peter T Vicary	-13,000.00		693.33
2021-06-30		<b>Closing Balance</b>	<b>-101,757.02</b>	<b>100,794.83</b>	<b>693.33</b>
<b>USD</b>					
2020-07-01		<b>Opening Balance</b>			<b>57,717.58</b>
2020-08-25	2020-08-25	Trading Currency Leg from Forex Trade: 39,045 AUD.USD	-27,999.95		29,717.63
2020-08-27	2020-08-27	Buy 20 NVIDIA CORP	-10,201.00		19,516.63
2020-08-27	2020-08-27	Buy 40 EBAY INC	-2,321.00		17,195.63
2020-08-27	2020-08-27	Buy 33 EBAY INC	-1,914.00		15,281.63
2020-08-27	2020-08-27	Buy 100 EBAY INC	-5,800.00		9,481.63
2020-08-27	2020-08-27	Buy 90 DOVER CORP	-10,036.00		-554.37
2020-08-27	2020-08-27	Trading Currency Leg from Forex Trade: -766 AUD.USD		554.93	0.56
2020-08-27	2020-08-27	Buy 20 APPLE INC	-10,001.00		-10,000.44
2020-08-27	2020-08-27	Trading Currency Leg from Forex Trade: -13,791 AUD.USD		10,000.54	0.10
2020-09-01	2020-09-01	Trading Currency Leg from Forex Trade: 0.1352 AUD.USD	-0.10		0.00
2020-09-03	2020-09-03	Sell -73 EBAY INC		3,892.00	3,892.00
2020-09-03	2020-09-03	Sell -100 EBAY INC		5,332.87	9,224.87
2020-09-04	2020-09-04	Sell -80 APPLE INC		9,198.79	18,423.65
2020-09-04	2020-09-04	Sell -20 NVIDIA CORP		9,378.99	27,802.64
2020-09-09	2020-09-09	Buy 21 EBAY INC	-1,093.00		26,709.64
2020-09-09	2020-09-09	Buy 10 NVIDIA CORP	-4,931.00		21,778.64
2020-09-09	2020-09-09	Buy 79 EBAY INC	-4,108.00		17,670.64

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-09-09	2020-09-09	Buy 43 APPLE INC	-5,044.90		12,625.74
2020-09-10	2020-09-10	Buy 14 APPLE INC	-1,583.00		11,042.74
2020-09-10	2020-09-10	Buy 29 APPLE INC	-3,277.00		7,765.74
2020-09-11	2020-09-11	Buy 10 NVIDIA CORP	-4,811.00		2,954.74
2020-09-15	2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		44.55	2,999.29
2020-09-15	2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36		2,985.93
2020-09-17	2020-09-17	Sell -100 EBAY INC		4,776.26	7,762.20
2020-09-18	2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		27.68	7,789.88
2020-09-18	2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-8.30		7,781.58
2020-09-21	2020-09-21	Sell -86 APPLE INC		8,904.09	16,685.67
2020-09-24	2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		3.20	16,688.87
2020-09-24	2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96		16,687.91
2020-09-30	2020-09-30	Trading Currency Leg from Forex Trade: 5,507 AUD.USD	-3,918.78		12,769.13
2020-10-06	2020-10-06	Buy 100 EBAY INC	-5,001.00		7,768.13
2020-10-14	2020-10-14	Buy 45 APPLE INC	-5,401.00		2,367.13
2020-11-05	2020-11-05	Trading Currency Leg from Forex Trade: 11 AUD.USD	-7.89		2,359.23
2020-11-12	2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)		9.23	2,368.46
2020-11-12	2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-2.77		2,365.69
2020-12-04	2020-12-04	Trading Currency Leg from Forex Trade: 15 AUD.USD	-11.14		2,354.55
2020-12-14	2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		44.55	2,399.10
2020-12-14	2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36		2,385.74
2020-12-18	2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		16.00	2,401.74
2020-12-18	2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-4.80		2,396.94
2020-12-29	2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		3.20	2,400.14
2020-12-29	2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96		2,399.18
2021-02-11	2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)		9.23	2,408.41
2021-02-11	2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-2.77		2,405.64
2021-02-22	2021-02-22	Buy 18 APPLE INC	-2,269.00		136.64
2021-03-15	2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		44.55	181.19
2021-03-15	2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36		167.83
2021-03-19	2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share (Ordinary Dividend)		18.00	185.83
2021-03-19	2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share - US Tax	-5.40		180.43
2021-03-24	2021-03-24	Sell -1 APPLE INC		120.22	300.65
2021-03-24	2021-03-24	Sell -62 APPLE INC		7,515.59	7,816.24
2021-03-24	2021-03-24	Sell -100 EBAY INC		5,911.46	13,727.70
2021-03-25	2021-03-25	Trading Currency Leg from Forex Trade: 17,099 AUD.USD	-12,999.51		728.19
2021-03-31	2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)		3.20	731.39
2021-03-31	2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96		730.43
2021-06-15	2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)		44.55	774.98
2021-06-15	2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36		761.62
2021-06-29	2021-06-29	Sell -12 NVIDIA CORP		9,549.15	10,310.77
2021-06-30	2021-06-30	Trading Currency Leg from Forex Trade: 13,312 AUD.USD	-9,999.31		311.46
2021-06-30		<b>Closing Balance</b>	<b>-132,808.95</b>	<b>75,402.83</b>	<b>311.46</b>

## Change in Position Value

### Stocks

#### Base Currency Summary

Prior Period Value	0.00
Transactions	19,676.60
MTM P/L On Prior Period	10,179.32
MTM P/L On Transactions	-1,786.33
Positions FX Translation P/L	-1,459.87
End Of Period Value	26,609.73

#### AUD

Prior Period Value	0.00
Transactions	275.46
MTM P/L On Prior Period	-766.51
MTM P/L On Transactions	491.05
End Of Period Value	0.00

#### USD

Prior Period Value	0.00
Transactions	13,191.37
MTM P/L On Prior Period	8,409.66
MTM P/L On Transactions	-1,646.23
End Of Period Value	19,954.80

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>									
<b>USD</b>									
DOV	2020-08-27, 23:39:42	90	1	111.5111111	10,036.00	150.6000	13,554.00	3,518.00	
NVDA	2020-09-12, 03:05:09	8	1	481.1000	3,848.80	800.1000	6,400.80	2,552.00	
<b>Total</b>					<b>13,884.80</b>		<b>19,954.80</b>	<b>6,070.00</b>	
<b>Total in AUD</b>					<b>18,515.38</b>		<b>26,609.73</b>	<b>8,094.34</b>	

## Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>								
<b>AUD</b>								
AUD		693.33	1.0000	-693.33	1.0000	693.33	0.00	
USD	-	311.46	1.3312	-414.61	1.3335	415.33	0.72	
Stock -12 NVDA	2021-06-29, 23:30:02	311.46	1.3312	-414.61	1.3335	415.33	0.72	
<b>Total</b>				<b>-1,107.95</b>		<b>1,108.66</b>	<b>0.72</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	46	1,943	-1,905	-71.61	-0.0186
Forex	9	-	-	-8.46	-

## Trade Summary by Symbol

Symbol	Quantity	Buy Avg. Price	Proceeds	Quantity	Sell Avg. Price	Proceeds
<b>Stocks</b>						
<b>AUD</b>						
APT	110	91.25	-10,037.50	-110	84.11	9,252.35
MQG	50	120.00	-6,000.00	-50	145.97	7,298.50
Z1P	1,111	9.00	-9,999.00	-1,111	8.29	9,210.19
<b>Total</b>			<b>-26,036.50</b>			<b>25,761.04</b>
<b>USD</b>						
AAPL	169	163.14	-27,570.90	-229	112.41	25,742.16
DOV	90	111.50	-10,035.00	0	0.00	0.00
EBAY	373	54.25	-20,234.00	-373	53.39	19,915.97
NVDA	40	498.50	-19,940.00	-32	591.58	18,930.40
<b>Total</b>			<b>-77,779.90</b>			<b>64,588.53</b>
<b>Total in AUD</b>			<b>-107,049.13</b>			<b>87,647.98</b>
<b>Forex</b>						
<b>USD</b>						
AUD.USD	74,989.1352	0.73	-54,936.69	-14,557	0.73	10,555.47
<b>Total</b>			<b>-54,936.69</b>			<b>10,555.47</b>
<b>Total in AUD</b>			<b>-74,899.76</b>			<b>14,540.16</b>

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>AUD</b>											
APT	2020-08-27, 14:44:13	-	110	91.2500	91.2600	-10,037.50	-8.83	10,046.33	0.00	1.10	O,P
APT	2020-08-27, 14:44:13	ASX	12	91.2500	91.2600	-1,095.00	-6.60	1,101.60	0.00	0.12	O,P
APT	2020-08-27, 14:44:13	ASX	13	91.2500	91.2600	-1,186.25	0.00	1,186.25	0.00	0.13	O,P
APT	2020-08-27, 14:44:13	ASX	27	91.2500	91.2600	-2,463.75	0.00	2,463.75	0.00	0.27	O,P
APT	2020-08-27, 14:44:13	ASX	32	91.2500	91.2600	-2,920.00	-0.15	2,920.15	0.00	0.32	O,P
APT	2020-08-27, 14:44:13	ASX	1	91.2500	91.2600	-91.25	-0.08	91.33	0.00	0.01	O,P
APT	2020-08-27, 14:44:13	CHIXAU	4	91.2500	91.2600	-365.00	-0.32	365.32	0.00	0.04	O,P
APT	2020-08-27, 14:44:13	CHIXAU	5	91.2500	91.2600	-456.25	-0.40	456.65	0.00	0.05	O,P

Trades											
APT	2020-08-27, 14:44:13	CHIXAU	11	91.2500	91.2600	-1,003.75	-0.88	1,004.63	0.00	0.11	O;P
APT	2020-08-27, 14:44:13	CHIXAU	5	91.2500	91.2600	-456.25	-0.40	456.65	0.00	0.05	O;P
APT	2020-09-01, 10:24:50	-	-110	84.1122727	84.0900	9,252.35	-8.14	-10,046.33	-802.13	2.45	C;P
APT	2020-09-01, 10:24:50	ASX	-45	84.1000	84.0900	3,784.50	-6.60	-4,112.85	-334.95	0.45	C;P
Closed Lot:	2020-08-27		45	91.3966667				4,112.85	-334.95		ST
APT	2020-09-01, 10:24:50	ASX	-60	84.1200	84.0900	5,047.20	-1.17	-5,476.83	-430.80	1.80	C;P
Closed Lot:	2020-08-27		60	91.280525				5,476.83	-430.80		ST
APT	2020-09-01, 10:24:50	ASX	-5	84.1300	84.0900	420.65	-0.37	-456.65	-36.37	0.20	C;P
Closed Lot:	2020-08-27		5	91.3303				456.65	-36.37		ST
Total APT			0			-785.15	-16.98	0.00	-802.13	3.55	
MQG	2020-09-30, 13:45:33	ASX	50	120.0000	119.5700	-6,000.00	-6.60	6,006.60	0.00	-21.50	O
MQG	2021-02-24, 14:43:37	-	-50	145.9700	146.9000	7,298.50	-6.60	-6,006.60	1,285.30	-46.50	C;P
MQG	2021-02-24, 14:43:37	ASX	-2	145.9700	146.9000	291.94	-6.60	-240.26	45.08	-1.86	C;P
Closed Lot:	2020-09-29		2	120.1320				240.26	45.08		ST
MQG	2021-02-24, 14:43:37	ASX	-11	145.9700	146.9000	1,605.67	0.00	-1,321.45	284.22	-10.23	C;P
Closed Lot:	2020-09-29		11	120.1320				1,321.45	284.22		ST
MQG	2021-02-24, 14:43:37	CHIXAU	-17	145.9700	146.9000	2,481.49	0.00	-2,042.24	439.25	-15.81	C;P
Closed Lot:	2020-09-29		17	120.1320				2,042.24	439.25		ST
MQG	2021-02-24, 14:43:37	CHIXAU	-20	145.9700	146.9000	2,919.40	0.00	-2,402.64	516.76	-18.60	C;P
Closed Lot:	2020-09-29		20	120.1320				2,402.64	516.76		ST
Total MQG			0			1,298.50	-13.20	0.00	1,285.30	-68.00	
Z1P	2020-08-27, 12:10:10	CHIXAU	1,111	9.0000	9.2000	-9,999.00	-8.80	10,007.80	0.00	222.20	O
Z1P	2020-09-01, 12:23:21	-	-1,111	8.2900	7.9900	9,210.19	-8.10	-10,007.80	-805.71	333.30	C;P
Z1P	2020-09-01, 12:23:21	ASX	-20	8.2900	7.9900	165.80	-6.60	-180.16	-20.96	6.00	C;P
Closed Lot:	2020-08-26		20	9.00792				180.16	-20.96		ST
Z1P	2020-09-01, 12:23:21	ASX	-1,091	8.2900	7.9900	9,044.39	-1.50	-9,827.64	-784.76	327.30	C;P
Closed Lot:	2020-08-26		1,091	9.00792				9,827.64	-784.76		ST
Total Z1P			0			-788.81	-16.90	0.00	-805.71	555.50	
Total						-275.46	-47.08	0.00	-322.54	491.05	
USD											
AAPL	2020-08-28, 02:45:02	ISLAND	20	500.0000	500.0400	-10,000.00	-1.00	10,001.00	0.00	0.80	O
AAPL	2020-09-04, 23:57:37	IBKRATS	-80	115.0000	120.9600	9,200.00	-1.21	-10,001.00	-802.21	-476.80	C
Closed Lot:	2020-08-27		80	125.0125				10,001.00	-802.21		ST
AAPL	2020-09-09, 23:30:02	ISLAND	43	117.3000	117.3200	-5,043.90	-1.00	5,044.90	0.00	0.86	O

Trades											
AAPL	2020-09-11, 04:31:23	-	43	113.0000	113.4900	-4,859.00	-1.00	4,860.00	0.00	21.07	O;P
AAPL	2020-09-11, 04:31:23	ISLAND	14	113.0000	113.4900	-1,582.00	-1.00	1,583.00	0.00	6.86	O;P
AAPL	2020-09-11, 04:31:23	ISLAND	29	113.0000	113.4900	-3,277.00	0.00	3,277.00	0.00	14.21	O;P
AAPL	2020-09-21, 23:30:10	DARK	-86	103.5500	110.0800	8,905.30	-1.21	-9,904.90	-1,000.81	-561.58	C
Closed Lot:	2020-09-09		43	117.3232558				5,044.90	-592.85		ST
Closed Lot:	2020-09-10		43	113.0232558				4,860.00	-407.95		ST
AAPL	2020-10-15, 03:22:54	ISLAND	45	120.0000	121.1900	-5,400.00	-1.00	5,401.00	0.00	53.55	O
AAPL	2021-02-23, 02:57:33	ISLAND	18	126.0000	126.0000	-2,268.00	-1.00	2,269.00	0.00	0.00	O
AAPL	2021-03-25, 01:21:24	-	-63	121.2200	120.0900	7,636.86	-1.05	-7,670.00	-34.19	71.19	C;P
AAPL	2021-03-25, 01:21:24	DRCTEDGE	-1	121.2200	120.0900	121.22	-1.00	-120.02	0.20	1.13	C;P
Closed Lot:	2020-10-14		1	120.022222				120.02	0.20		ST
AAPL	2021-03-25, 01:21:24	DRCTEDGE	-62	121.2200	120.0900	7,515.64	-0.05	-7,549.98	-34.38	70.06	C;P
Closed Lot:	2020-10-14		44	120.022222				5,280.98	52.67		ST
Closed Lot:	2021-02-22		18	126.0555556				2,269.00	-87.05		ST
Total AAPL			-60			-1,828.74	-8.47	0.00	-1,837.21	-890.91	
DOV	2020-08-27, 23:39:42	NYSE	90	111.5000	111.5200	-10,035.00	-1.00	10,036.00	0.00	1.80	O
Total DOV			90			-10,035.00	-1.00	10,036.00	0.00	1.80	
EBAY	2020-08-27, 23:38:56	-	173	58.0000	56.3100	-10,034.00	-1.00	10,035.00	0.00	-292.37	O;P
EBAY	2020-08-27, 23:38:56	ISLAND	40	58.0000	56.3100	-2,320.00	-1.00	2,321.00	0.00	-67.60	O;P
EBAY	2020-08-27, 23:38:56	ISLAND	33	58.0000	56.3100	-1,914.00	0.00	1,914.00	0.00	-55.77	O;P
EBAY	2020-08-27, 23:38:56	ISLAND	100	58.0000	56.3100	-5,800.00	0.00	5,800.00	0.00	-169.00	O;P
EBAY	2020-09-04, 02:46:48	-	-173	53.3300	53.1600	9,226.09	-1.22	-10,035.00	-810.13	29.41	C;P
EBAY	2020-09-04, 02:46:48	NYSE	-73	53.3300	53.1600	3,893.09	-1.09	-4,235.00	-343.00	12.41	C;P
Closed Lot:	2020-08-27		73	58.0136986				4,235.00	-343.00		ST
EBAY	2020-09-04, 02:46:48	NYSE	-100	53.3300	53.1600	5,333.00	-0.13	-5,800.00	-467.13	17.00	C;P
Closed Lot:	2020-08-27		100	58.0000				5,800.00	-467.13		ST
EBAY	2020-09-09, 23:30:01	-	100	52.0000	53.4400	-5,200.00	-1.00	5,201.00	0.00	144.00	O;P
EBAY	2020-09-09, 23:30:01	ISLAND	21	52.0000	53.4400	-1,092.00	-1.00	1,093.00	0.00	30.24	O;P
EBAY	2020-09-09, 23:32:09	ISLAND	79	52.0000	53.4400	-4,108.00	0.00	4,108.00	0.00	113.76	O;P
EBAY	2020-09-18, 00:22:58	DARK	-100	47.7738	48.6400	4,777.38	-1.12	-5,201.00	-424.74	-86.62	C
Closed Lot:	2020-09-09		100	52.0100				5,201.00	-424.74		ST
EBAY	2020-10-07, 06:06:34	ISLAND	100	50.0000	49.6600	-5,000.00	-1.00	5,001.00	0.00	-34.00	O

Trades											
EBAY	2021-03-25, 01:23:50	DARK	-100	59.1250	57.6400	5,912.50	-1.04	-5,001.00	910.46	148.50	C
Closed Lot:	2020-10-06		100	50.0100				5,001.00	910.46		ST
Total EBAY			0			-318.03	-6.38	0.00	-324.41	-91.08	
NVDA	2020-08-27, 23:32:53	ISLAND	20	510.0000	505.1300	-10,200.00	-1.00	10,201.00	0.00	-97.40	O
NVDA	2020-09-05, 00:44:27	ISLAND	-20	469.0100	504.9000	9,380.20	-1.21	-10,201.00	-822.01	-717.80	C
Closed Lot:	2020-08-27		20	510.0500				10,201.00	-822.01		ST
NVDA	2020-09-09, 23:30:39	ISLAND	10	493.0000	508.6000	-4,930.00	-1.00	4,931.00	0.00	156.00	O
NVDA	2020-09-12, 03:05:09	ISLAND	10	481.0000	486.5800	-4,810.00	-1.00	4,811.00	0.00	55.80	O
NVDA	2021-06-29, 23:30:02	ISLAND	-12	795.8500	801.0700	9,550.20	-1.05	-5,893.20	3,655.95	-62.64	C
Closed Lot:	2020-09-09		10	493.1000				4,931.00	3,026.62		ST
Closed Lot:	2020-09-11		2	481.1000				962.20	629.32		ST
Total NVDA			8			-1,009.60	-5.26	3,848.80	2,833.94	-666.04	
Total						-13,191.37	-21.11	13,884.80	672.32	-1,646.23	
Total in AUD						-19,401.14	-28.81	20,141.75	711.80	-2,277.38	
Symbol	Date/Time	Exchange	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex											
USD											
AUD.USD	2020-08-25, 16:48:47	IDEALFX	39,045	0.71712		-27,999.95	-2.79			127.87	
AUD.USD	2020-08-27, 23:42:42	IDEALFX	-766	0.72445		554.93	0.00			-1.59	L
AUD.USD	2020-08-28, 02:46:03	IDEALFX	-13,791	0.72515		10,000.54	-0.28			-15.25	L
AUD.USD	2020-09-01, 09:54:06	IDEALFX	0.1352	0.73759		-0.10	0.00			0.00	
AUD.USD	2020-09-30, 13:46:33	IDEALFX	5,507	0.7116		-3,918.78	-0.11			35.99	L
AUD.USD	2020-11-05, 14:21:59	IDEALFX	11	0.7176		-7.89	0.00			0.16	L
AUD.USD	2020-12-04, 14:23:15	IDEALFX	15	0.74295		-11.14	0.00			0.00	L
AUD.USD	2021-03-25, 15:41:51	IDEALFX	17,099	0.76025		-12,999.51	-2.64			-52.56	
AUD.USD	2021-06-30, 09:40:04	IDEALFX	13,312	0.75115		-9,999.31	-2.64			-22.08	
Total AUD.USD			60,432.1352			-44,381.22	-8.46			72.54	
Total						-44,381.22	-8.46			72.54	
Total in AUD						-60,359.60	-8.46			72.54	

Forex P/L Details							
Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
Forex							
AUD							

## Forex P/L Details

Forex 39045 AUD.USD	2020-08-25, 16:48:47	USD	-27,999.9504	39,042.21	-42,995.88	-3,953.67	C
Closed Lot: Stock -44 BMY RT	2020-04-30, 23:30:00	USD	-196.9904	274.68	-302.50	-27.82	
Closed Lot: CME(US12572Q1058) Cash Dividen..	2020-03-26, 11:20:00	USD	-20.4	28.45	-34.24	-5.79	
Closed Lot: Stock -76 BMY RT	2020-04-30, 23:30:00	USD	-341.9834	476.85	-525.15	-48.30	
Closed Lot: Stock -58 AAPL	2020-04-30, 23:30:00	USD	-16,817.4614	23,449.71	-25,824.89	-2,375.18	
Closed Lot: BMY(US1101221083) Cash Dividen..	2020-02-04, 12:20:00	USD	-54	75.30	-80.69	-5.39	
Closed Lot: Stock -52 BMY	2020-04-30, 23:30:00	USD	-3,163.1239	4,410.56	-4,857.29	-446.74	
Closed Lot: Stock -32 BMY	2020-04-30, 23:30:00	USD	-1,947.1532	2,715.05	-2,990.05	-275.00	
Closed Lot: AAPL(US0378331005) Cash Divide..	2020-02-14, 12:20:00	USD	-44.66	62.27	-66.47	-4.20	
Closed Lot: Stock -50 HEI	2020-04-30, 23:30:00	USD	-4,470.3952	6,233.37	-6,864.74	-631.37	
Closed Lot: JPM(US46625H1005) Cash Dividen..	2020-02-01, 12:20:00	USD	-22.3687	31.19	-33.44	-2.25	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2020-03-21, 11:20:00	USD	-8	11.15	-13.79	-2.63	
Closed Lot: Stock -36 BMY	2020-04-30, 23:30:00	USD	-913.4142	1,273.63	-1,402.64	-129.00	
Stock 20 NVDA	2020-08-27, 23:32:53	USD	-10,201	14,051.88	-15,664.66	-1,612.78	C
Closed Lot: Stock -36 BMY	2020-04-30, 23:30:00	USD	-1,277.1331	1,759.25	-1,961.17	-201.91	
Closed Lot: Stock -50 NVDA	2020-04-30, 23:30:01	USD	-8,923.8669	12,292.63	-13,703.49	-1,410.86	
Stock 40 EBAY	2020-08-27, 23:38:56	USD	-2,321	3,197.18	-3,564.13	-366.95	C
Closed Lot: Stock -50 NVDA	2020-04-30, 23:30:01	USD	-2,321	3,197.18	-3,564.13	-366.95	
Stock 33 EBAY	2020-08-27, 23:38:56	USD	-1,914	2,636.54	-2,939.14	-302.60	C
Closed Lot: Stock -50 NVDA	2020-04-30, 23:30:01	USD	-1,914	2,636.54	-2,939.14	-302.60	
Stock 100 EBAY	2020-08-27, 23:38:56	USD	-5,800	7,989.50	-8,906.48	-916.98	C
Closed Lot: Stock -96 JPM	2020-04-30, 23:30:01	USD	-4,144.7003	5,709.32	-6,364.60	-655.28	
Closed Lot: Stock -50 NVDA	2020-04-30, 23:30:01	USD	-1,655.2997	2,280.18	-2,541.88	-261.70	
Stock 90 DOV	2020-08-27, 23:39:42	USD	-10,036	13,824.59	-15,324.85	-1,500.26	C;O
Opening Lot Summary				763.65	-763.65	0.00	
Closed Lot: JPM(US46625H1005) Cash Dividen..	2020-05-01, 10:20:00	USD	-86.4	119.02	-132.68	-13.66	
Closed Lot: Stock -24 CME	2020-04-30, 23:30:02	USD	-4,309.5419	5,936.39	-6,617.73	-681.34	
Closed Lot: Stock -96 JPM	2020-04-30, 23:30:01	USD	-5,031.6855	6,931.15	-7,726.66	-795.51	
Closed Lot: BMY(US1101221083) Cash Dividen..	2020-05-02, 10:20:00	USD	-54	74.38	-84.14	-9.75	
Forex -766 AUD.USD	2020-08-27, 23:42:42	USD	554.9287	764.42	-766.00	-1.58	C;O
Opening Lot Summary				0.77	-0.77	0.00	
Closed Lot: Stock 90 DOV	2020-08-27, 23:39:42	USD	554.3726	763.65	-765.23	-1.58	
Stock 20 AAPL	2020-08-28, 02:45:02	USD	-10,001	13,776.38	-13,776.38	0.00	C;O
Opening Lot Summary				13,775.61	-13,775.61	0.00	
Closed Lot: Forex -766 AUD.USD	2020-08-27, 23:42:42	USD	-0.5561	0.77	-0.77	0.00	
Forex -13791 AUD.USD	2020-08-28, 02:46:03	USD	10,000.5436	13,775.75	-13,791.28	-15.53	C;O
Opening Lot Summary				0.14	-0.14	0.00	
Closed Lot: Stock 20 AAPL	2020-08-28, 02:45:02	USD	10,000.4439	13,775.61	-13,791.14	-15.53	
Forex 0.1352 AUD.USD	2020-09-01, 10:26:00	USD	-0.0997	0.14	-0.14	0.00	C
Closed Lot: Forex -13791 AUD.USD	2020-08-28, 02:46:03	USD	-0.0997	0.14	-0.14	0.00	
Stock -73 EBAY	2020-09-04, 02:46:48	USD	3,891.9953	5,350.72	-5,350.72	0.00	C;O
Opening Lot Summary				5,350.72	-5,350.72	0.00	
Closed Lot: Forex 0.1352 AUD.USD	2020-09-01, 10:26:00	USD	0	0.00	0.00	0.00	
Stock -100 EBAY	2020-09-04, 02:46:48	USD	5,332.8702	7,331.63	-7,331.63	0.00	O
Stock -80 AAPL	2020-09-04, 23:57:37	USD	9,198.7872	12,632.69	-12,632.69	0.00	O
Stock -20 NVDA	2020-09-05, 00:44:27	USD	9,378.9903	12,880.17	-12,880.17	0.00	O
Stock 21 EBAY	2020-09-09, 23:30:01	USD	-1,093	1,500.80	-1,502.66	-1.86	C



## Forex P/L Details

Closed Lot: Stock -73 EBAY	2020-09-04, 02:46:48	USD	-1,093	1,500.80	-1,502.66	-1.86	
Stock 43 AAPL	2020-09-09, 23:30:02	USD	-5,044.9	6,927.15	-6,935.73	-8.58	C
Closed Lot: Stock -100 EBAY	2020-09-04, 02:46:48	USD	-2,245.9047	3,083.85	-3,087.67	-3.82	
Closed Lot: Stock -73 EBAY	2020-09-04, 02:46:48	USD	-2,798.9953	3,843.30	-3,848.06	-4.76	
Stock 10 NVDA	2020-09-09, 23:30:39	USD	-4,931	6,770.76	-6,776.37	-5.62	C
Closed Lot: Stock -80 AAPL	2020-09-04, 23:57:37	USD	-1,844.0345	2,532.04	-2,532.41	-0.37	
Closed Lot: Stock -100 EBAY	2020-09-04, 02:46:48	USD	-3,086.9655	4,238.71	-4,243.96	-5.25	
Stock 79 EBAY	2020-09-09, 23:32:09	USD	-4,108	5,640.69	-5,641.52	-0.82	C
Closed Lot: Stock -80 AAPL	2020-09-04, 23:57:37	USD	-4,108	5,640.69	-5,641.52	-0.82	
Stock 14 AAPL	2020-09-11, 04:31:23	USD	-1,583	2,181.06	-2,173.93	7.12	C
Closed Lot: Stock -80 AAPL	2020-09-04, 23:57:37	USD	-1,583	2,181.06	-2,173.93	7.12	
Stock 29 AAPL	2020-09-11, 04:31:23	USD	-3,277	4,515.05	-4,500.30	14.75	C
Closed Lot: Stock -80 AAPL	2020-09-04, 23:57:37	USD	-1,663.7527	2,292.32	-2,284.83	7.49	
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-1,613.2473	2,222.73	-2,215.47	7.26	
Stock 10 NVDA	2020-09-12, 03:05:09	USD	-4,811	6,605.02	-6,606.95	-1.92	C
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-4,811	6,605.02	-6,606.95	-1.92	
DOV(US2600031080) Cash Dividen..	2020-09-16, 10:20:00	USD	44.55	61.01	-61.01	0.00	O
DOV(US2600031080) Cash Dividen..	2020-09-16, 10:20:00	USD	-13.36	18.30	-18.35	-0.05	C
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-13.36	18.30	-18.35	-0.05	
Stock -100 EBAY	2020-09-18, 00:22:58	USD	4,776.2625	6,532.02	-6,532.02	0.00	O
EBAY(US2786421030) Cash Divide..	2020-09-19, 10:20:00	USD	27.68	37.96	-37.96	0.00	O
EBAY(US2786421030) Cash Divide..	2020-09-19, 10:20:00	USD	-8.3	11.38	-11.40	-0.01	C
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-8.3	11.38	-11.40	-0.01	
Stock -86 AAPL	2020-09-21, 23:30:10	USD	8,904.093	12,327.72	-12,327.72	0.00	O
NVDA(US67066G1040) Cash Divide..	2020-09-25, 10:20:00	USD	3.2	4.54	-4.54	0.00	O
NVDA(US67066G1040) Cash Divide..	2020-09-25, 10:20:00	USD	-0.96	1.36	-1.32	0.04	C
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-0.96	1.36	-1.32	0.04	
Forex 5507 AUD.USD	2020-09-30, 13:46:33	USD	-3,918.7812	5,506.89	-5,376.12	130.77	C
Closed Lot: Stock -20 NVDA	2020-09-05, 00:44:27	USD	-2,932.123	4,120.38	-4,026.68	93.70	
Closed Lot: DOV(US2600031080) Cash Dividen..	2020-09-16, 10:20:00	USD	-44.55	62.60	-61.01	1.59	
Closed Lot: Stock -100 EBAY	2020-09-18, 00:22:58	USD	-942.1082	1,323.90	-1,288.43	35.48	
Stock 100 EBAY	2020-10-07, 06:06:34	USD	-5,001	7,041.91	-6,858.73	183.18	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-1,139.1657	1,604.06	-1,577.17	26.88	
Closed Lot: EBAY(US2786421030) Cash Divide..	2020-09-19, 10:20:00	USD	-27.68	38.98	-37.96	1.01	
Closed Lot: Stock -100 EBAY	2020-09-18, 00:22:58	USD	-3,834.1543	5,398.87	-5,243.59	155.28	
Stock 45 AAPL	2020-10-15, 03:22:54	USD	-5,401	7,540.88	-7,477.68	63.19	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-5,401	7,540.88	-7,477.68	63.19	
Forex 11 AUD.USD	2020-11-05, 14:21:59	USD	-7.8936	11.00	-10.93	0.07	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-7.8936	11.00	-10.93	0.07	
AAPL(US0378331005) Cash Divide..	2020-11-13, 12:20:00	USD	9.23	12.76	-12.76	0.00	O
AAPL(US0378331005) Cash Divide..	2020-11-13, 12:20:00	USD	-2.77	3.83	-3.84	0.00	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-2.77	3.83	-3.84	0.00	
Forex 15 AUD.USD	2020-12-04, 14:23:15	USD	-11.1442	15.00	-15.43	-0.43	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-11.1442	15.00	-15.43	-0.43	
DOV(US2600031080) Cash Dividen..	2020-12-15, 12:20:00	USD	44.55	59.14	-59.14	0.00	O
DOV(US2600031080) Cash Dividen..	2020-12-15, 12:20:00	USD	-13.36	17.74	-18.50	-0.76	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-13.36	17.74	-18.50	-0.76	

## Forex P/L Details

EBAY(US2786421030) Cash Divide..	2020-12-19, 12:20:00	USD	16	20.99	-20.99	0.00	O
EBAY(US2786421030) Cash Divide..	2020-12-19, 12:20:00	USD	-4.8	6.30	-6.65	-0.35	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-4.8	6.30	-6.65	-0.35	
NVDA(US67066G1040) Cash Divide..	2020-12-30, 12:20:00	USD	3.2	4.21	-4.21	0.00	O
NVDA(US67066G1040) Cash Divide..	2020-12-30, 12:20:00	USD	-0.96	1.26	-1.33	-0.07	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-0.96	1.26	-1.33	-0.07	
AAPL(US0378331005) Cash Divide..	2021-02-12, 12:20:00	USD	9.23	11.90	-11.90	0.00	O
AAPL(US0378331005) Cash Divide..	2021-02-12, 12:20:00	USD	-2.77	3.57	-3.84	-0.26	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-2.77	3.57	-3.84	-0.26	
Stock 18 AAPL	2021-02-23, 02:57:33	USD	-2,269	2,866.20	-3,141.43	-275.23	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-2,269	2,866.20	-3,141.43	-275.23	
DOV(US2600031080) Cash Dividen..	2021-03-16, 11:20:00	USD	44.55	57.44	-57.44	0.00	O
DOV(US2600031080) Cash Dividen..	2021-03-16, 11:20:00	USD	-13.36	17.23	-18.50	-1.27	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-13.36	17.23	-18.50	-1.27	
EBAY(US2786421030) Cash Divide..	2021-03-20, 11:20:00	USD	18	23.25	-23.25	0.00	O
EBAY(US2786421030) Cash Divide..	2021-03-20, 11:20:00	USD	-5.4	6.98	-7.48	-0.50	C
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-5.4	6.98	-7.48	-0.50	
Stock -1 AAPL	2021-03-25, 01:21:24	USD	120.2193	158.57	-158.57	0.00	O
Stock -62 AAPL	2021-03-25, 01:21:24	USD	7,515.5943	9,913.07	-9,913.07	0.00	O
Stock -100 EBAY	2021-03-25, 01:23:50	USD	5,911.4579	7,797.21	-7,797.21	0.00	O
Forex 17099 AUD.USD	2021-03-25, 15:41:51	USD	-12,999.5148	17,096.36	-17,147.57	-51.21	C
Closed Lot: AAPL(US0378331005) Cash Divide..	2021-02-12, 12:20:00	USD	-9.23	12.14	-11.90	0.24	
Closed Lot: EBAY(US2786421030) Cash Divide..	2021-03-20, 11:20:00	USD	-18	23.67	-23.25	0.42	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2020-09-25, 10:20:00	USD	-3.2	4.21	-4.54	-0.33	
Closed Lot: Stock -86 AAPL	2020-09-21, 23:30:10	USD	-32.4694	42.70	-44.95	-2.25	
Closed Lot: Stock -62 AAPL	2021-03-25, 01:21:24	USD	-7,515.5943	9,884.16	-9,913.07	-28.91	
Closed Lot: Stock -1 AAPL	2021-03-25, 01:21:24	USD	-120.2193	158.11	-158.57	-0.46	
Closed Lot: EBAY(US2786421030) Cash Divide..	2020-12-19, 12:20:00	USD	-16	21.04	-20.99	0.05	
Closed Lot: DOV(US2600031080) Cash Dividen..	2020-12-15, 12:20:00	USD	-44.55	58.59	-59.14	-0.55	
Closed Lot: DOV(US2600031080) Cash Dividen..	2021-03-16, 11:20:00	USD	-44.55	58.59	-57.44	1.15	
Closed Lot: Stock -100 EBAY	2021-03-25, 01:23:50	USD	-5,183.2718	6,816.80	-6,836.74	-19.94	
Closed Lot: AAPL(US0378331005) Cash Divide..	2020-11-13, 12:20:00	USD	-9.23	12.14	-12.76	-0.62	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2020-12-30, 12:20:00	USD	-3.2	4.21	-4.21	0.00	
NVDA(US67066G1040) Cash Divide..	2021-04-01, 11:20:00	USD	3.2	4.21	-4.21	0.00	O
NVDA(US67066G1040) Cash Divide..	2021-04-01, 11:20:00	USD	-0.96	1.26	-1.27	0.00	C
Closed Lot: Stock -100 EBAY	2021-03-25, 01:23:50	USD	-0.96	1.26	-1.27	0.00	
DOV(US2600031080) Cash Dividen..	2021-06-16, 10:20:00	USD	44.55	57.95	-57.95	0.00	O
DOV(US2600031080) Cash Dividen..	2021-06-16, 10:20:00	USD	-13.36	17.38	-17.62	-0.24	C
Closed Lot: Stock -100 EBAY	2021-03-25, 01:23:50	USD	-13.36	17.38	-17.62	-0.24	
Stock -12 NVDA	2021-06-29, 23:30:02	USD	9,549.1499	12,711.83	-12,711.83	0.00	O
Forex 13312 AUD.USD	2021-06-30, 10:26:00	USD	-9,999.3088	13,309.36	-13,300.97	8.39	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2021-06-16, 10:20:00	USD	-44.55	59.30	-57.95	1.35	
Closed Lot: Stock -100 EBAY	2021-03-25, 01:23:50	USD	-713.8662	950.18	-941.59	8.59	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2021-04-01, 11:20:00	USD	-3.2	4.26	-4.21	0.05	
Closed Lot: Stock -12 NVDA	2021-06-29, 23:30:02	USD	-9,237.6926	12,295.62	-12,297.22	-1.59	
<b>Total</b>				<b>284,684.27</b>	<b>-293,296.31</b>	<b>-8,612.04</b>	

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
Stocks									
AUD									
APT	2020-08-27, 14:44:13	5	-0.36	-0.3650	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	5	-0.36	-0.3650	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	32	-0.13	-0.1320	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	1	-0.07	-0.0730	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	11	-0.80	-0.8030	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	12	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-08-27, 14:44:13	4	-0.29	-0.2920	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-09-01, 10:24:50	-45	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-09-01, 10:24:50	-60	-1.07	-1.0654	0.0000	0.0000	0.0000	0.0000	0.0000
APT	2020-09-01, 10:24:50	-5	-0.34	-0.3365	0.0000	0.0000	0.0000	0.0000	0.0000
MQG	2020-09-30, 13:45:33	50	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MQG	2021-02-24, 14:43:37	-2	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Z1P	2020-08-27, 12:10:10	1,111	-8.00	-7.9992	0.0000	0.0000	0.0000	0.0000	0.0000
Z1P	2020-09-01, 12:23:21	-20	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Z1P	2020-09-01, 12:23:21	-1,091	-1.37	-1.3682	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-42.80	-42.7992	0.0000	0.0000	0.0000	0.0000	0.0000
USD									
AAPL	2020-08-28, 02:45:02	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2020-09-04, 23:57:37	-80	-1.21	-1.0000	0.0000	0.0000	0.0000	-0.2128	0.0000
AAPL	2020-09-09, 23:30:02	43	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2020-09-11, 04:31:23	14	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2020-09-21, 23:30:10	-86	-1.21	-1.0000	0.0000	0.0000	0.0000	-0.2070	0.0000
AAPL	2020-10-15, 03:22:54	45	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2021-02-23, 02:57:33	18	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2021-03-25, 01:21:24	-1	-1.00	-1.0000	0.0000	0.0000	0.0000	-0.0007	0.0000
AAPL	2021-03-25, 01:21:24	-62	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0457	0.0000
DOV	2020-08-27, 23:39:42	90	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EBAY	2020-08-27, 23:38:56	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EBAY	2020-09-04, 02:46:48	-73	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0947	0.0000
EBAY	2020-09-04, 02:46:48	-100	-0.13	0.0000	0.0000	0.0000	0.0000	-0.1298	0.0000
EBAY	2020-09-09, 23:30:01	21	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EBAY	2020-09-18, 00:22:58	-100	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1175	0.0000
EBAY	2020-10-07, 06:06:34	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EBAY	2021-03-25, 01:23:50	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	-0.0421	0.0000
NVDA	2020-08-27, 23:32:53	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2020-09-05, 00:44:27	-20	-1.21	-1.0000	0.0000	0.0000	0.0000	-0.2097	0.0000
NVDA	2020-09-09, 23:30:39	10	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2020-09-12, 03:05:09	10	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2021-06-29, 23:30:02	-12	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0501	0.0000
Total			-21.11	-20.0000	0.0000	0.0000	0.0000	-1.1102	0.0000
Total in AUD			-28.81	-27.2902	0.0000	0.0000	0.0000	-1.5197	0.0000
				Broker Charges in AUD		Third-Party Charges in AUD			

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
Symbol	Date/Time	Quantity	Commission in AUD	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
<b>Forex</b>									
<b>USD</b>									
AUD.USD	2020-08-25, 16:48:47	39,045	-2.79	-2.7924	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-08-28, 02:46:03	-13,791	-0.28	-0.2765	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-09-30, 13:46:33	5,507	-0.11	-0.1108	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-03-25, 15:41:51	17,099	-2.64	-2.6380	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-06-30, 09:40:04	13,312	-2.64	-2.6430	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>			<b>-8.46</b>	<b>-8.4607</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Total in AUD</b>			<b>-8.46</b>	<b>-8.4607</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
<b>Stocks</b>							
<b>USD</b>							
2020-08-31	2020-08-29, 10:25:00	AAPL(US0378331005) Split 4 for 1 (AAPL, APPLE INC, US0378331005)	60	0.00	0.00	0.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Withholding Tax

Date	Description	Amount	Code
<b>USD</b>			
2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36	
2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-8.30	
2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96	
2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-2.77	
2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36	
2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share - US Tax	-4.80	
2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96	
2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share - US Tax	-2.77	
2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36	
2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share - US Tax	-5.40	
2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share - US Tax	-0.96	
2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share - US Tax	-13.36	
<b>Total</b>		<b>-80.36</b>	
<b>Total in AUD</b>		<b>-106.58</b>	

Dividends				
Date	Description	Amount	Code	
AUD				
2020-12-23	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)	67.50		
Total		67.50		
USD				
2020-09-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)	44.55		
2020-09-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	27.68		
2020-09-25	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	3.20		
2020-11-13	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)	9.23		
2020-12-15	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)	44.55		
2020-12-19	EBAY(US2786421030) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	16.00		
2020-12-30	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	3.20		
2021-02-12	AAPL(US0378331005) Cash Dividend USD 0.205 per Share (Ordinary Dividend)	9.23		
2021-03-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)	44.55		
2021-03-20	EBAY(US2786421030) Cash Dividend USD 0.18 per Share (Ordinary Dividend)	18.00		
2021-04-01	NVDA(US67066G1040) Cash Dividend USD 0.16 per Share (Ordinary Dividend)	3.20		
2021-06-16	DOV(US2600031080) Cash Dividend USD 0.495 per Share (Ordinary Dividend)	44.55		
Total		267.94		
Total in AUD		355.38		
Total Dividends in AUD		422.88		

Change in Dividend Accruals											
Symbol	Date		Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD											
Stocks											
AUD											
MQG	2020-11-14		2020-11-16	2020-12-22	50	0.00	0.00	1.35	67.50	67.50	Po
MQG	2020-12-23		2020-11-16	2020-12-22	50	0.00	0.00	1.35	-67.50	-67.50	Re
Total						0.00	0.00		0.00	0.00	
USD											
AAPL	2020-11-06		2020-11-06	2020-11-12	45	2.77	0.00	0.20	9.23	6.46	Po
AAPL	2020-11-13		2020-11-06	2020-11-12	45	-2.77	0.00	0.20	-9.23	-6.46	Re
AAPL	2021-02-05		2021-02-05	2021-02-11	45	2.77	0.00	0.20	9.23	6.46	Po
AAPL	2021-02-12		2021-02-05	2021-02-11	45	-2.77	0.00	0.20	-9.23	-6.46	Re
DOV	2020-08-28		2020-08-28	2020-09-15	90	13.36	0.00	0.50	44.55	31.19	Po
DOV	2020-09-16		2020-08-28	2020-09-15	90	-13.36	0.00	0.50	-44.55	-31.19	Re
DOV	2020-11-27		2020-11-27	2020-12-14	90	13.37	0.00	0.50	44.55	31.18	Po
DOV	2020-11-27		2020-11-27	2020-12-14	90	13.36	0.00	0.50	44.55	31.19	Po
DOV	2020-11-27		2020-11-27	2020-12-14	90	-13.37	0.00	0.50	-44.55	-31.18	Re
DOV	2020-12-15		2020-11-27	2020-12-14	90	-13.36	0.00	0.50	-44.55	-31.19	Re
DOV	2021-02-25		2021-02-25	2021-03-15	90	13.37	0.00	0.50	44.56	31.19	Po
DOV	2021-03-16		2021-02-25	2021-03-15	90	-13.36	0.00	0.50	-44.55	-31.19	Re
DOV	2021-05-27		2021-05-27	2021-06-15	90	13.36	0.00	0.50	44.55	31.19	Po
DOV	2021-06-16		2021-05-27	2021-06-15	90	-13.36	0.00	0.50	-44.55	-31.19	Re
EBAY	2020-08-29		2020-08-31	2020-09-18	173	8.30	0.00	0.16	27.68	19.38	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
EBAY	2020-09-19	2020-08-31	2020-09-18	173	-8.30	0.00	0.16	-27.68	-19.38	Re
EBAY	2020-11-28	2020-11-30	2020-12-18	100	4.80	0.00	0.16	16.00	11.20	Po
EBAY	2020-12-19	2020-11-30	2020-12-18	100	-4.80	0.00	0.16	-16.00	-11.20	Re
EBAY	2021-02-26	2021-02-26	2021-03-19	100	5.40	0.00	0.18	18.00	12.60	Po
EBAY	2021-03-20	2021-02-26	2021-03-19	100	-5.40	0.00	0.18	-18.00	-12.60	Re
NVDA	2020-09-01	2020-09-01	2020-09-24	20	0.96	0.00	0.16	3.20	2.24	Po
NVDA	2020-09-25	2020-09-01	2020-09-24	20	-0.96	0.00	0.16	-3.20	-2.24	Re
NVDA	2020-12-03	2020-12-03	2020-12-29	20	0.96	0.00	0.16	3.20	2.24	Po
NVDA	2020-12-30	2020-12-03	2020-12-29	20	-0.96	0.00	0.16	-3.20	-2.24	Re
NVDA	2021-03-09	2021-03-09	2021-03-31	20	0.96	0.00	0.16	3.20	2.24	Po
NVDA	2021-04-01	2021-03-09	2021-03-31	20	-0.96	0.00	0.16	-3.20	-2.24	Re
NVDA	2021-06-09	2021-06-09	2021-07-01	20	0.96	0.00	0.16	3.20	2.24	Po
Total					0.97	0.00		3.21	2.24	
Total in AUD					1.18	0.00		3.90	2.72	
Total Stocks in AUD					1.18	0.00		3.90	2.72	
Ending Dividend Accruals in AUD										
									2.99	

Open Dividend Accruals

Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks									
USD									
NVDA	2021-06-09	2021-07-01	20	0.96	0.00	0.16	3.20	2.24	
Total				0.96	0.00		3.20	2.24	
Total in AUD				1.28	0.00		4.27	2.99	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
APT	AFTERPAY LTD	280898472	AU000000APT1	ASX	1	COMMON	
DOV	DOVER CORP	6517	US2600031080	NYSE	1	COMMON	
EBAY	EBAY INC	4347086	US2786421030	NASDAQ	1	COMMON	
MQG	MACQUARIE GROUP LTD	47028156	AU000000MQG1	ASX	1	COMMON	
NVDA	VIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
Z1P	ZIP CO LTD	302691136	AU000000Z1P6	ASX	1	COMMON	