

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

## Account Information

Name	Golden Tree Super Fund
Account	U8844673
Address of Account Holder(s)	PO Box 2470 Footscray, AU-VIC 3011 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	FEBRUARY 18, 2022		JULY 6, 2022		CHANGE
	TOTAL		LONG	SHORT	
Cash	0.00		106,544.97	0.00	106,544.97
Interest Accruals	0.00		9.95	0.00	9.95
<b>Total</b>	<b>0.00</b>		<b>106,554.93</b>	<b>0.00</b>	<b>106,554.93</b>
<b>Time Weighted Rate of Return</b>					<b>6.45%</b>

Analyze this data with PortfolioAnalyst.

	TOTAL
CHANGE IN NAV	
Starting Value	0.00
Mark-to-Market	6,408.22
Deposits & Withdrawals	100,100.00
Interest	54.29
Change in Interest Accruals	9.30
Commissions	-17.53
Other FX Translations	0.65
Ending Value	106,554.93

## 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>											
CWEN	0	0	--	--	-1,611.06	-796.56	-7.86	0.00		-2,415.48	
MRCY	0	0	--	--	-1,419.22	-764.44	-3.82	0.00		-2,187.48	
SPY	0	0	--	--	-666.17	1,311.48	-3.19	0.00		642.13	
<b>Total Stocks</b>					<b>-3,696.45</b>	<b>-249.51</b>	<b>-14.86</b>	<b>0.00</b>		<b>-3,960.83</b>	
<b>Forex</b>											
AUD	0.00	97.33	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00	
USD	0.00	72,177.68	--	1.4748	10,319.65	34.53	-2.67	0.00		10,351.51	
<b>Total Forex</b>					<b>10,319.65</b>	<b>34.53</b>	<b>-2.67</b>	<b>0.00</b>		<b>10,351.51</b>	
<b>Total (All Assets)</b>					<b>6,623.20</b>	<b>-214.98</b>	<b>-17.53</b>	<b>0.00</b>		<b>6,390.68</b>	
Broker Interest Paid and Received										54.29	
<b>Total P/L for Statement Period</b>										<b>6,444.97</b>	

## Realized &amp; 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>													
CWEN	0.00	0.00	-2,432.57	0.00	0.00	-2,432.57	0.00	0.00	0.00	0.00	0.00	-2,432.57	
MRCY	0.00	0.00	-2,236.99	0.00	0.00	-2,236.99	0.00	0.00	0.00	0.00	0.00	-2,236.99	
SPY	0.00	649.64	0.00	0.00	0.00	649.64	0.00	0.00	0.00	0.00	0.00	649.64	

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>Total Stocks</b>	<b>0.00</b>	<b>649.64</b>	<b>-4,669.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,019.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,019.93</b>	
<b>Forex</b>													
USD	0.00	3,463.88	-257.50	0.00	0.00	3,206.38	5,278.68	0.00	0.00	0.00	5,278.68	8,485.07	
<b>Total Forex</b>	<b>0.00</b>	<b>3,463.88</b>	<b>-257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206.38</b>	<b>5,278.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.68</b>	<b>8,485.07</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>4,113.51</b>	<b>-4,927.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-813.55</b>	<b>5,278.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.68</b>	<b>4,465.13</b>	

## Cash Report

[Convert Your Cash Balances to AUD](#)

	TOTAL
<b>Base Currency Summary</b>	
Starting Cash	0.00
Commissions	-17.53
Deposits	100,100.00
Broker Interest Paid and Received	54.29
Trades (Sales)	215,334.53
Trades (Purchase)	-217,379.52
Cash FX Translation Gain/Loss	8,453.20
Ending Cash	106,544.97
Ending Settled Cash	106,544.97
<b>AUD</b>	
Starting Cash	0.00
Commissions	-2.67
Deposits	100,100.00
Trades (Purchase)	-100,000.00
Ending Cash	97.33
Ending Settled Cash	97.33
<b>USD</b>	
Starting Cash	0.00
Commissions	-10.96
Broker Interest Paid and Received	37.47
Trades (Sales)	157,816.10
Trades (Purchase)	-85,664.94
Ending Cash	72,177.68
Ending Settled Cash	72,177.68

## Forex Balances

DESCRIPTION	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	97.33	1.0000	-97.33	1.0000	97.33	0.00	
USD	72,177.68	1.40166541	-101,168.96	1.4748	106,447.64	5,278.68	
<b>Total</b>			<b>-101,266.29</b>		<b>106,544.97</b>	<b>5,278.68</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>USD</b>										
CWEN	2022-04-05, 23:55:12	573	37.51954276	36.4000	-21,498.70	-2.86	21,501.56	0.00	-641.50	O;P
CWEN	2022-04-13, 05:52:31	-573	34.3650	34.3000	19,691.14	-3.04	-21,501.56	-1,813.46	37.24	C
<b>Total CWEN</b>		<b>0</b>			<b>-1,807.55</b>	<b>-5.90</b>	<b>0.00</b>	<b>-1,813.46</b>	<b>-604.25</b>	
MRCY	2022-04-08, 23:30:03	268	63.1800	61.4500	-16,932.24	-1.34	16,933.58	0.00	-463.64	O
MRCY	2022-04-26, 00:02:26	-268	57.19746269	57.5800	15,328.92	-1.45	-16,933.58	-1,606.11	-102.52	C;P
<b>Total MRCY</b>		<b>0</b>			<b>-1,603.32</b>	<b>-2.79</b>	<b>0.00</b>	<b>-1,606.11</b>	<b>-566.16</b>	
SPY	2022-04-27, 05:16:22	113	418.0000	416.1000	-47,234.00	-1.00	47,235.00	0.00	-214.70	O
SPY	2022-04-30, 00:23:35	-113	422.0800	412.0000	47,695.04	-1.26	-47,235.00	458.78	1,139.04	C;P
<b>Total SPY</b>		<b>0</b>			<b>461.04</b>	<b>-2.26</b>	<b>0.00</b>	<b>458.78</b>	<b>924.34</b>	
<b>Total</b>					<b>-2,949.83</b>	<b>-10.96</b>	<b>0.00</b>	<b>-2,960.79</b>	<b>-246.07</b>	
<b>Total in AUD</b>					<b>-2,079.52</b>	<b>-14.86</b>	<b>-1,925.55</b>	<b>-4,019.93</b>	<b>-249.51</b>	
SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM IN AUD			MTM IN AUD	CODE
<b>Forex</b>										
<b>USD</b>										

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
AUD.USD	2022-03-29, 18:14:39	-100,000	0.75101		75,101.00	-2.67			34.53	
<b>Total AUD.USD</b>		<b>-100,000</b>			<b>75,101.00</b>	<b>-2.67</b>			<b>34.53</b>	
<b>Total</b>					<b>75,101.00</b>	<b>-2.67</b>			<b>34.53</b>	
<b>Total in AUD</b>					<b>100,034.53</b>	<b>-2.67</b>			<b>34.53</b>	

## Deposits &amp; Withdrawals

DATE	DESCRIPTION	AMOUNT
<b>AUD</b>		
2022-02-22	Electronic Fund Transfer	100.00
2022-03-29	Electronic Fund Transfer	100,000.00
<b>Total</b>		<b>100,100.00</b>

## Interest

DATE	DESCRIPTION	AMOUNT
<b>USD</b>		
2022-06-03	USD Credit Interest for May-2022	11.07
2022-07-06	USD Credit Interest for Jun-2022	26.40
<b>Total</b>		<b>37.47</b>
<b>Total in AUD</b>		<b>54.29</b>

## Interest Accruals

Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		63.59
Accrual Reversal		-54.29
FX Translation		0.65
Ending Accrual Balance		9.95
<b>USD</b>		
Starting Accrual Balance		0.00
Interest Accrued		44.22
Accrual Reversal		-37.47
Ending Accrual Balance		6.75
Ending Accrual Balance in AUD		9.95

## Financial Instrument Information

SYMBOL	DESCRIPTION	CONID	SECURITY ID	LISTING EXCH	MULTIPLIER	TYPE	CODE
<b>Stocks</b>							
CWEN	CLEARWAY ENERGY INC-C	332126693	US18539C2044	NYSE	1	COMMON	
MRCY	MERCURY SYSTEMS INC	4815101	US5893781089	NASDAQ	1	COMMON	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	ARCA	1	ETF	

## Codes

CODE	MEANING	CODE (CONT.)	MEANING (CONT.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement

CODE	MEANING	CODE (CONT.)	MEANING (CONT.)
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

### Notes/Legal Notes

#### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.

IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.

- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.

If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.

Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.

- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.

Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.

If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

- 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 cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

**Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**

1. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
2. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
4. 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).

Generated: 2022-07-08, 12:43:26 AEST