

**MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501**

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$569,663.39	\$798,204.77	64.05	\$228,541.38
Global Equities	\$187,457.21	\$178,297.45	14.31	\$-9,159.76
Australian Fixed Interest	\$184,520.88	\$190,445.00	15.28	\$5,924.12
Managed Funds	\$25,000.00	\$27,662.11	2.22	\$2,662.11
Other Investments	\$51,156.60	\$51,520.00	4.13	\$363.40
<b>TOTALS</b>	<b>\$1,017,798.08</b>	<b>\$1,246,129.33</b>	<b>100.00</b>	<b>\$228,331.25</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2020

**Balance**

\$0.00

**NET PORTFOLIO VALUE**

**\$1,246,129.33**

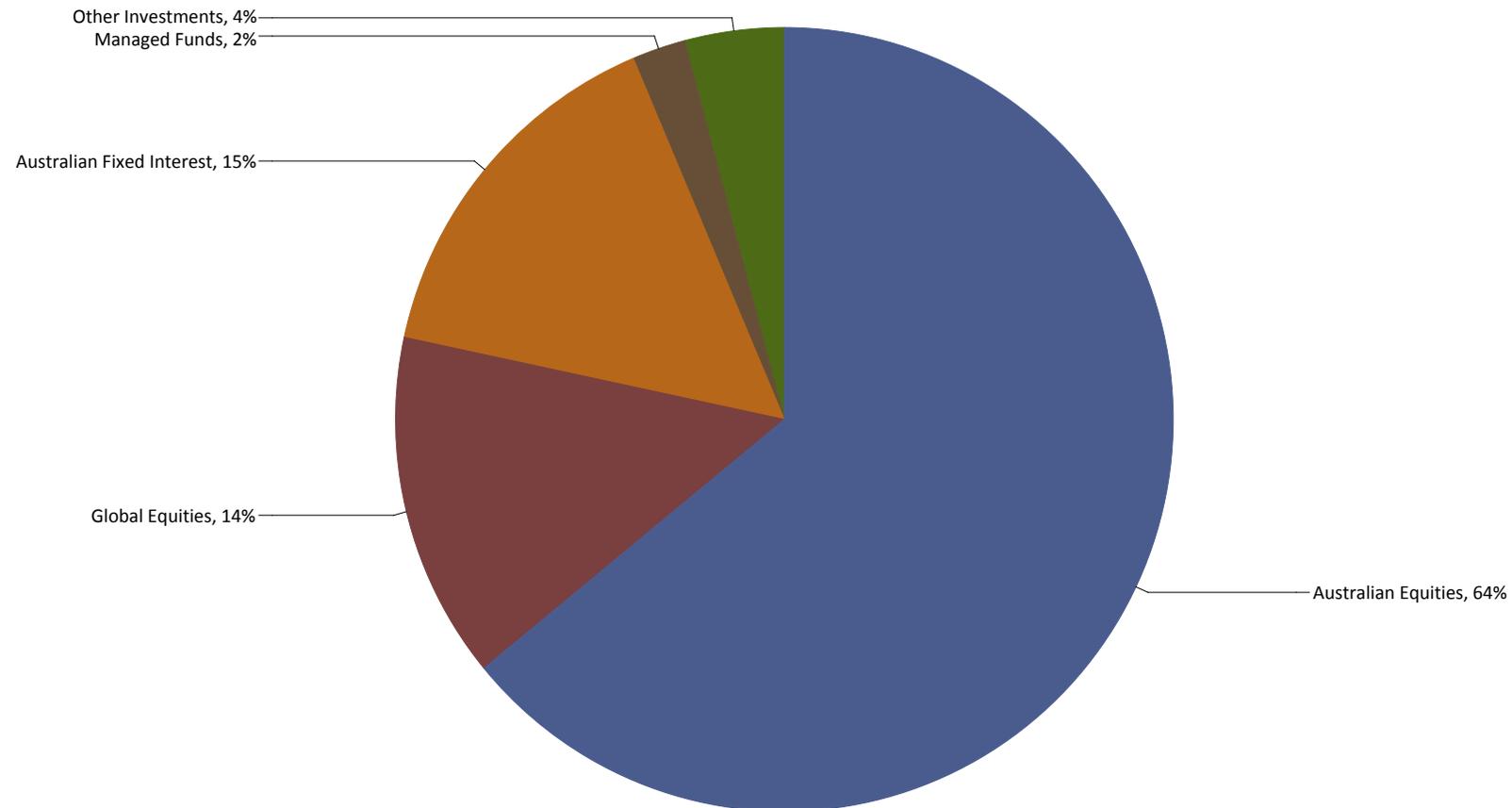
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## Asset Class Weighting



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As at: 30-Jun-2020

Adviser: Mike Fittler (S10)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,350	\$15.3577	\$36,090.58	\$18.6400	\$43,804.00	3.52	\$7,713.42
BBN	BABY BUNTING GROUP LIMITED	6,000	\$3.6295	\$21,776.94	\$3.2200	\$19,320.00	1.55	-\$2,456.94
BHP	BHP GROUP LIMITED	1,195	\$0.0000	\$0.00	\$35.8200	\$42,804.90	3.44	\$42,804.90
BLD	BORAL LIMITED	4,500	\$7.1006	\$31,952.82	\$3.7900	\$17,055.00	1.37	-\$14,897.82
CAN	CANN GROUP LIMITED	5,000	\$3.0185	\$15,092.58	\$0.7900	\$3,950.00	0.32	-\$11,142.58
CBA	COMMONWEALTH BANK OF AUSTRALIA	700	\$0.0000	\$0.00	\$69.4200	\$48,594.00	3.9	\$48,594.00
COL	COLES GROUP LIMITED	1,573	\$6.3960	\$10,060.97	\$17.1700	\$27,008.41	2.17	\$16,947.44
CPU	COMPUTERSHARE LIMITED	1,300	\$11.6872	\$15,193.31	\$13.2500	\$17,225.00	1.38	\$2,031.69
CSL	CSL LIMITED	215	\$93.8208	\$20,171.47	\$287.0000	\$61,705.00	4.95	\$41,533.53
HZR	HAZER GROUP LIMITED	21,000	\$0.4853	\$10,190.88	\$0.3650	\$7,665.00	0.62	-\$2,525.88
IPH	IPH LIMITED	3,100	\$8.2879	\$25,692.56	\$7.4600	\$23,126.00	1.86	-\$2,566.56
MP1	MEGAPORT LIMITED	3,201	\$4.0247	\$12,883.13	\$12.0800	\$38,668.08	3.1	\$25,784.95
MQG	MACQUARIE GROUP LIMITED	250	\$91.2138	\$22,803.44	\$118.6000	\$29,650.00	2.38	\$6,846.56
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,222	\$14.3445	\$31,873.46	\$18.2200	\$40,484.84	3.25	\$8,611.38
ORA	ORORA LIMITED	12,400	\$3.7378	\$46,349.30	\$2.5400	\$31,496.00	2.53	-\$14,853.30
QBE	QBE INSURANCE GROUP LIMITED	2,966	\$9.0519	\$26,847.86	\$8.8600	\$26,278.76	2.11	-\$569.10
REA	REA GROUP LTD	200	\$81.5560	\$16,311.21	\$107.8800	\$21,576.00	1.73	\$5,264.79
SHL	SONIC HEALTHCARE LIMITED	600	\$25.1436	\$15,086.14	\$30.4300	\$18,258.00	1.47	\$3,171.86
SLC	SUPERLOOP LIMITED	17,078	\$1.7871	\$30,519.46	\$0.9900	\$16,907.22	1.36	-\$13,612.24
SYD	SYDNEY AIRPORT	7,500	\$2.1942	\$16,456.55	\$5.6700	\$42,525.00	3.41	\$26,068.45
TCL	TRANSURBAN GROUP	3,175	\$11.6515	\$36,993.45	\$14.1300	\$44,862.75	3.6	\$7,869.30
TLS	TELSTRA CORPORATION LIMITED	12,450	\$4.4735	\$55,695.16	\$3.1300	\$38,968.50	3.13	-\$16,726.66
WBC	WESTPAC BANKING CORPORATION	2,422	\$10.2735	\$24,882.53	\$17.9500	\$43,474.90	3.49	\$18,592.37

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Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
WES	WESFARMERS LIMITED	923	\$6.2718	\$5,788.84	\$44.8300	\$41,378.09	3.32	\$35,589.25
WOW	WOOLWORTHS GROUP LIMITED	694	\$0.0000	\$0.00	\$37.2800	\$25,872.32	2.08	\$25,872.32
WPL	WOODSIDE PETROLEUM LTD	1,180	\$34.7040	\$40,950.75	\$21.6500	\$25,547.00	2.05	\$-15,403.75
				<b>\$569,663.39</b>		<b>\$798,204.77</b>	<b>64.05</b>	<b>\$228,541.38</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$569,663.39</b>		<b>\$798,204.77</b>	<b>64.05</b>	<b>\$228,541.38</b>

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## Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
NWS	NEWS CORPORATION	1,300	\$19.6895	\$25,596.39	\$17.1100	\$22,243.00	1.78	-\$3,353.39
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	39,000	\$1.1317	\$44,134.74	\$0.9000	\$35,100.00	2.82	-\$9,034.74
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)	21,315	\$4.7368	\$100,964.71	\$4.1500	\$88,457.25	7.1	-\$12,507.46
RMD	RESMED INC	1,180	\$14.2045	\$16,761.37	\$27.5400	\$32,497.20	2.61	\$15,735.83
				<b>\$187,457.21</b>		<b>\$178,297.45</b>	<b>14.31</b>	<b>-\$9,159.76</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$187,457.21</b>		<b>\$178,297.45</b>	<b>14.31</b>	<b>-\$9,159.76</b>

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## Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value <sup>#</sup>	% Of Holding	Change In Value
<b>Senior Debt Securities</b>								
AYUHB	AUSTRALIAN UNITY LIMITED	500	\$94.8890	\$47,444.50	\$101.0000	\$50,500.00	4.05	\$3,055.50
				<b>\$47,444.50</b>		<b>\$50,500.00</b>	<b>4.05</b>	<b>\$3,055.50</b>
<b>Capital Notes and Preference Shares</b>								
CBAPF	COMMONWEALTH BANK OF AUSTRALIA	400	\$100.0000	\$40,000.00	\$101.2000	\$40,480.00	3.25	\$480.00
CGFPA	CHALLENGER LIMITED	400	\$92.3625	\$36,945.00	\$98.8000	\$39,520.00	3.17	\$2,575.00
NABPB	NATIONAL AUSTRALIA BANK LIMITED	300	\$101.4833	\$30,445.00	\$100.1200	\$30,036.00	2.41	-\$409.00
				<b>\$107,390.00</b>		<b>\$110,036.00</b>	<b>8.83</b>	<b>\$2,646.00</b>
<b>Other Fixed Interest Investments</b>								
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	1,100	\$26.9876	\$29,686.38	\$27.1900	\$29,909.00	2.4	\$222.62
				<b>\$29,686.38</b>		<b>\$29,909.00</b>	<b>2.40</b>	<b>\$222.62</b>
<b>TOTALS – AUSTRALIAN FIXED INTEREST</b>				<b>\$184,520.88</b>		<b>\$190,445.00</b>	<b>15.28</b>	<b>\$5,924.12</b>

<sup>#</sup> The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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## Managed Funds

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
IOF045	Antipodes Global P	17,124	\$1.4599	\$25,000.00	\$1.6154	\$27,662.11	2.22	\$2,662.11
				<b>\$25,000.00</b>		<b>\$27,662.11</b>	<b>2.22</b>	<b>\$2,662.11</b>
<b>TOTALS – MANAGED FUNDS</b>				<b>\$25,000.00</b>		<b>\$27,662.11</b>	<b>2.22</b>	<b>\$2,662.11</b>

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## Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AEG	ABSOLUTE EQUITY PERFORMANCE FUND LIMITED	46,000	\$1.1121	\$51,156.60	\$1.1200	\$51,520.00	4.13	\$363.40
				<b>\$51,156.60</b>		<b>\$51,520.00</b>	<b>4.13</b>	<b>\$363.40</b>
<b>TOTALS – OTHER INVESTMENTS</b>				<b>\$51,156.60</b>		<b>\$51,520.00</b>	<b>4.13</b>	<b>\$363.40</b>

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## MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
14-Oct-2019	CB	12609060	Bght 850 WBC @ 28.9550	\$24,882.53	\$-7,516.25
14-Oct-2019	CB	12609068	Bght 4250 TLS @ 3.5150	\$15,103.31	\$7,587.06
16-Oct-2019	RT	9722779	DE: 034-070 241331 12609029 12609030 12609046 12609051 12609060 12609068	\$-7,587.06	\$0.00
21-Nov-2019	CB	12685157	Bght 600 WPL @ 34.1200	\$20,697.19	\$20,697.19
21-Nov-2019	CS	12685173	Sold 1500 TCL @ 15.0000	\$-22,252.50	\$-1,555.31
21-Nov-2019	CS	12685154	Sold 2086 ORG @ 8.3646	\$-17,256.62	\$-18,811.93
21-Nov-2019	CB	12685156	Bght 1300 NWS @ 19.4753	\$25,596.39	\$6,784.46
25-Nov-2019	RT	9819534	DE: 034-070 241331 12685154 12685156 12685157 12685173	\$-6,784.46	\$0.00
13-Dec-2019	CS	12733216	Sold 2600 OSH @ 7.3100	\$-18,796.93	\$-18,796.93
13-Dec-2019	CB	12733221	Bght 580 WPL @ 34.5400	\$20,253.56	\$1,456.63
17-Dec-2019	RT	9888899	DE: 034-070 241331 12733216 12733221	\$-1,456.63	\$0.00
17-Feb-2020	CB	12823851	Bght 6000 BBN @ 3.5900	\$21,776.94	\$21,776.94
18-Feb-2020	RT	10013363	DE: 034-070 241331 12823851	\$-21,776.94	\$0.00
06-Mar-2020	CS	12872267	Sold 1500 MP1 @ 10.1200	\$-15,013.02	\$-15,013.02
06-Mar-2020	CB	12872368	Bght 1100 XARO @ 26.8400	\$29,686.38	\$14,673.36
06-Mar-2020	CS	12872363	Sold 1701 CTD @ 10.5800	\$-17,798.61	\$-3,125.25
10-Mar-2020	PT	7098999	DE: 034-070 241331 12872267 12872363 12872368	\$3,125.25	\$0.00
19-Mar-2020	CB	12922655	Bght 500 AYUHB @ 94.8450	\$47,444.50	\$47,444.50
19-Mar-2020	CB	12922644	Bght 2000 SYD @ 4.7700	\$9,644.94	\$57,089.44
19-Mar-2020	CB	12922660	Bght 130 MQG @ 78.0500	\$10,258.12	\$67,347.56
20-Mar-2020	RT	10115665	DE: 034-070 241331 12922644 12922655 12922660	\$-67,347.56	\$0.00
15-Apr-2020	CS	12986507	Sold 620 RMD @ 24.9900	\$-15,323.37	\$-15,323.37
15-Apr-2020	CB	12986508	Bght 600 SHL @ 24.8700	\$15,086.14	\$-237.23
15-Apr-2020	CB	12986511	Bght 1300 CPU @ 11.5600	\$15,193.31	\$14,956.08
17-Apr-2020	RT	10207399	DE: 034-070 241331 12986507 12986508 12986511	\$-14,956.08	\$0.00
24-Apr-2020	CB	13010691	Bght 3500 FNP @ 4.4388	\$15,706.70	\$15,706.70

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Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
24-Apr-2020	CB	13010695	Bght 200 REA @ 80.6687	\$16,311.21	\$32,017.91
24-Apr-2020	CB	13010736	Bght 400 CGFPA @ 92.2250	\$36,945.00	\$68,962.91
24-Apr-2020	CS	13010959	Sold 51 SUNPH @ 89.9637	-\$4,581.13	\$64,381.78
27-Apr-2020	CS	13013428	Sold 349 SUNPH @ 89.9000	-\$31,327.12	\$33,054.66
28-Apr-2020	RT	10237879	DE: 034-070 241331 13010691 13010695 13010736 13010959	-\$64,381.78	-\$31,327.12
29-Apr-2020	PT	7186129	DE: 034-070 241331 13013428	\$31,327.12	\$0.00
30-Apr-2020	PT	7187894	BPay: 318154,3913100000772168 - MP1 SPP	\$30,000.00	\$30,000.00
14-Oct-2019	CS	12609051	Sold 7500 PIXX @ 4.6500	-\$34,491.37	-\$32,398.78
14-Oct-2019	CS	12609046	Sold 1946 BOQ @ 9.6906	-\$18,650.48	\$2,092.59
14-Oct-2019	CB	12609030	Bght 5000 ORA @ 3.1000	\$15,670.50	\$20,743.07
14-Oct-2019	CB	12609029	Bght 4700 SLC @ 1.0675	\$5,072.57	\$5,072.57
14-Oct-2019	RT	9717602	DE: 034-070 241331	-\$2,031.14	\$0.00
14-Oct-2019	PT	6898750	BPay: 121004,3829100000105370 - SLC ENT	\$2,031.14	\$2,031.14
29-Aug-2019	RT	9597881	DE 034-070,241331	-\$15,000.00	\$0.00
29-Aug-2019	PT	6831457	BPay: 298836,147149900109252934 - TCL SPP	\$15,000.00	\$15,000.00
30-Apr-2020	RT	10255227	DE: 034-070 241331	-\$30,000.00	\$0.00
30-Apr-2020	CB	13024089	Bght 120 MQG @ 103.3985	\$12,545.32	\$12,545.32
01-May-2020	RT	10260220	DE: 034-070 241331 13024089	-\$12,545.32	\$0.00
08-May-2020	CB	13038965	Bght 650 COL @ 15.3100	\$10,060.97	\$10,060.97
08-May-2020	CS	13038989	Sold 650 NAB @ 16.3300	-\$10,497.73	-\$436.76
08-May-2020	PT	7200020	BPay: 316794,150479900460107573 - QBE SPP	\$5,000.00	\$4,563.24
08-May-2020	RT	10277935	DE: 034-070 241331	-\$5,000.00	-\$436.76
12-May-2020	PT	7204596	DE: 034-070 241331 13038965 13038989	\$436.76	\$0.00
21-May-2020	PT	7223905	BPay: 275149,150589900825608793 - NAB SPP	\$30,000.00	\$30,000.00
21-May-2020	RT	10319990	DE: 034-070 241331	-\$30,000.00	\$0.00
22-May-2020	CB	13067491	Bght 21000 HZR @ 0.4800	\$10,190.88	\$10,190.88

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Date	Sc	Reference	Description	Value	Balance
25-May-2020	RT	10328555	DE: 034-070 241331 13067491	\$-10,190.88	\$0.00
24-Jun-2020	CS	13143085	Sold 3500 FNP @ 2.7900	\$-9,657.58	\$-9,657.58
24-Jun-2020	CS	13143091	Sold 800 MP1 @ 12.6300	\$-9,992.86	\$-19,650.44
24-Jun-2020	CB	13143094	Bght 800 NAB @ 18.6400	\$15,076.03	\$-4,574.41
26-Jun-2020	PT	7292066	DE: 034-070 241331 13143085 13143091 13143094	\$4,574.41	\$0.00

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Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13143094	Buy	NAB	24-Jun-2020	26-Jun-2020	800	\$18.6400	\$14,912.00	\$0.00	\$14.91	\$149.12	1.0000	\$15,076.03
13143091	Sell	MP1	24-Jun-2020	26-Jun-2020	800	\$12.6300	\$10,104.00	\$0.00	\$10.10	\$101.04	1.0000	\$9,992.86
13143085	Sell	FNP	24-Jun-2020	26-Jun-2020	3,500	\$2.7900	\$9,765.00	\$0.00	\$9.77	\$97.65	1.0000	\$9,657.58
13067491	Buy	HZR	22-May-2020	26-May-2020	21,000	\$0.4800	\$10,080.00	\$0.00	\$10.08	\$100.80	1.0000	\$10,190.88
13038989	Sell	NAB	08-May-2020	12-May-2020	650	\$16.3300	\$10,614.50	\$0.00	\$10.62	\$106.15	1.0000	\$10,497.73
13038965	Buy	COL	08-May-2020	12-May-2020	650	\$15.3100	\$9,951.50	\$0.00	\$9.95	\$99.52	1.0001	\$10,060.97
13024089	Buy	MQG	30-Apr-2020	04-May-2020	120	\$103.3985	\$12,407.82	\$0.00	\$12.50	\$125.00	1.0074	\$12,545.32
13013428	Sell	SUNPH	27-Apr-2020	29-Apr-2020	349	\$89.9000	\$31,375.10	\$0.00	\$4.36	\$43.62	0.1390	\$31,327.12
13010959	Sell	SUNPH	24-Apr-2020	28-Apr-2020	51	\$89.9637	\$4,588.15	\$0.00	\$0.64	\$6.38	0.1391	\$4,581.13
13010736	Buy	CGFPA	24-Apr-2020	28-Apr-2020	400	\$92.2250	\$36,890.00	\$0.00	\$5.00	\$50.00	0.1355	\$36,945.00
13010695	Buy	REA	24-Apr-2020	28-Apr-2020	200	\$80.6687	\$16,133.74	\$0.00	\$16.13	\$161.34	1.0000	\$16,311.21
13010691	Buy	FNP	24-Apr-2020	28-Apr-2020	3,500	\$4.4388	\$15,535.80	\$0.00	\$15.54	\$155.36	1.0000	\$15,706.70
12986511	Buy	CPU	15-Apr-2020	17-Apr-2020	1,300	\$11.5600	\$15,028.00	\$0.00	\$15.03	\$150.28	1.0000	\$15,193.31
12986508	Buy	SHL	15-Apr-2020	17-Apr-2020	600	\$24.8700	\$14,922.00	\$0.00	\$14.92	\$149.22	1.0000	\$15,086.14
12986507	Sell	RMD	15-Apr-2020	17-Apr-2020	620	\$24.9900	\$15,493.80	\$0.00	\$15.49	\$154.94	1.0000	\$15,323.37
12922660	Buy	MQG	19-Mar-2020	23-Mar-2020	130	\$78.0500	\$10,146.50	\$0.00	\$10.15	\$101.47	1.0000	\$10,258.12
12922655	Buy	AYUHB	19-Mar-2020	23-Mar-2020	500	\$94.8450	\$47,422.50	\$0.00	\$2.00	\$20.00	0.0422	\$47,444.50
12922644	Buy	SYD	19-Mar-2020	23-Mar-2020	2,000	\$4.7700	\$9,540.00	\$0.00	\$9.54	\$95.40	1.0000	\$9,644.94
12872368	Buy	XARO	06-Mar-2020	10-Mar-2020	1,100	\$26.8400	\$29,524.00	\$0.00	\$14.76	\$147.62	0.5000	\$29,686.38
12872363	Sell	CTD	06-Mar-2020	10-Mar-2020	1,701	\$10.5800	\$17,996.58	\$0.00	\$18.00	\$179.97	1.0000	\$17,798.61
12872267	Sell	MP1	06-Mar-2020	10-Mar-2020	1,500	\$10.1200	\$15,180.00	\$0.00	\$15.18	\$151.80	1.0000	\$15,013.02
12823851	Buy	BBN	17-Feb-2020	19-Feb-2020	6,000	\$3.5900	\$21,540.00	\$0.00	\$21.54	\$215.40	1.0000	\$21,776.94
12733221	Buy	WPL	13-Dec-2019	17-Dec-2019	580	\$34.5400	\$20,033.20	\$0.00	\$20.03	\$200.33	1.0000	\$20,253.56
12733216	Sell	OSH	13-Dec-2019	17-Dec-2019	2,600	\$7.3100	\$19,006.00	\$0.00	\$19.01	\$190.06	1.0000	\$18,796.93

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12685173	Sell	TCL	21-Nov-2019	25-Nov-2019	1,500	\$15.0000	\$22,500.00	\$0.00	\$22.50	\$225.00	1.0000	\$22,252.50
12685157	Buy	WPL	21-Nov-2019	25-Nov-2019	600	\$34.1200	\$20,472.00	\$0.00	\$20.47	\$204.72	1.0000	\$20,697.19
12685156	Buy	NWS	21-Nov-2019	25-Nov-2019	1,300	\$19.4753	\$25,317.89	\$0.00	\$25.32	\$253.18	1.0000	\$25,596.39
12685154	Sell	ORG	21-Nov-2019	25-Nov-2019	2,086	\$8.3646	\$17,448.56	\$0.00	\$17.45	\$174.49	1.0000	\$17,256.62
12609068	Buy	TLS	14-Oct-2019	16-Oct-2019	4,250	\$3.5150	\$14,938.75	\$0.00	\$14.96	\$149.60	1.0014	\$15,103.31
12609060	Buy	WBC	14-Oct-2019	16-Oct-2019	850	\$28.9550	\$24,611.75	\$0.00	\$24.62	\$246.16	1.0002	\$24,882.53
12609051	Sell	PIXX	14-Oct-2019	16-Oct-2019	7,500	\$4.6500	\$34,875.00	\$0.00	\$34.88	\$348.75	1.0000	\$34,491.37
12609046	Sell	BOQ	14-Oct-2019	16-Oct-2019	1,946	\$9.6906	\$18,857.91	\$0.00	\$18.86	\$188.57	1.0000	\$18,650.48
12609030	Buy	ORA	14-Oct-2019	16-Oct-2019	5,000	\$3.1000	\$15,500.00	\$0.00	\$15.50	\$155.00	1.0000	\$15,670.50
12609029	Buy	SLC	14-Oct-2019	16-Oct-2019	4,700	\$1.0675	\$5,017.25	\$0.00	\$5.03	\$50.29	1.0023	\$5,072.57
<b>TOTALS</b>							<b>\$617,729.30</b>			<b>\$4,948.23</b>		<b>\$618,841.81</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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