

Alampa Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Share Price 30/06/2021	Market Value 30/06/21	Increase / (Decrease)	Code
1	CSR	20/04/2000	384	0.91	22.60	570.93	1,413.12		5.76	2,211.84	798.72	
	X0084287229	23/04/2003	367	1.80		1,500.73	1,350.56		5.76	2,113.92	763.36	
		23/04/2003	583	1.77		2,335.02	2,145.44		5.76	3,358.08	1,212.64	
	Return of capital (\$0.20)	4/08/2005	0			(266.80)	0.00		5.76	0.00	0.00	
		9/11/2007	545	3.06		4,288.06	2,005.60		5.76	3,139.20	1,133.60	
		17/12/2007	38	2.94		288.43	139.84		5.76	218.88	79.04	
		3/07/2008	70	2.48		426.58	257.60		5.76	403.20	145.60	
		12/11/2009	347	1.66		1,276.96	1,276.96		5.76	1,998.72	721.76	
	Return of capital (\$0.4357) 1:3 split	3/03/2011	0			(1,016.92)	0.00		5.76	0.00	0.00	
			2,334			9,402.99	8,589.12			✓ 13,443.84	4,854.72	2520.01 / 0865
4	Orica	20/04/2000	300	6.60	16.00	1,996.00	4,992.00		13.28	3,984.00	(1,008.00)	
	X00021557871	7/07/2000	7			0.00	116.48		13.28	92.96	(23.52)	
		14/12/2000	10	5.60		56.00	166.40		13.28	132.80	(33.60)	
		6/07/2001	6	4.17		25.02	99.84		13.28	79.68	(20.16)	
		17/12/2001	4	6.66		26.64	66.56		13.28	53.12	(13.44)	
		15/02/2002	483	8.25	88.00	4,073.23	8,037.12		13.28	6,414.24	(1,622.88)	
		5/07/2002	12	9.54		114.48	199.68		13.28	159.36	(40.32)	
		10/12/2002	23	10.32		237.36	382.72		13.28	305.44	(77.28)	
		17/07/2003	14	10.93		153.02	322.96		13.28	185.92	(47.04)	
		10/12/2003	23	13.06		300.38	382.72		13.28	305.44	(77.28)	
		15/07/2004	13	15.02		195.26	216.32		13.28	172.64	(43.68)	
		8/12/2004	20	19.67		393.40	332.80		13.28	265.60	(67.20)	
		15/07/2005	13	17.68		229.84	216.32		13.28	172.64	(43.68)	
		16/12/2005	22	20.06		441.32	366.08		13.28	292.16	(73.92)	
		28/12/2005	116	15.00		1,740.00	1,930.24		13.28	1,540.48	(389.76)	
		7/07/2006	12	21.82		261.84	199.68		13.28	159.36	(40.32)	
		15/12/2006	22	23.72		521.84	366.08		13.28	292.16	(73.92)	
		6/07/2007	13	30.02		390.26	216.32		13.28	172.64	(43.68)	
		14/12/2007	22	27.08		595.76	366.08		13.28	292.16	(73.92)	
		14/08/2008	144	22.50		3,240.00	2,396.16		13.28	1,912.32	(483.84)	
		4/07/2008	15	29.12		436.80	249.60		13.28	199.20	(50.40)	
	To Dulux	10/07/2010	0	0.00		(1,481.13)	0.00		13.28	0.00	0.00	
			1,294			13,947.32	21,532.16			✓ 17,184.32	(4,347.84)	2520.04 / 0865
5	Santos	20/04/2000	1,000	3.96	22.00	3,982.00	5,300.00		7.09	7,090.00	1,790.00	
		31/03/2005	20	8.98		179.60	106.00		7.09	141.80	35.80	
		30/09/2005	17	11.05		187.85	90.10		7.09	120.53	30.43	
		31/03/2006	19	11.17		212.23	100.70		7.09	134.71	34.01	
		2/10/2006	19	10.92		211.20	100.70		7.09	134.71	34.01	
		2/04/2007	23	9.50		215.00	121.90		7.09	163.07	41.17	
		2/10/2007	16	13.34		213.43	84.80		7.09	113.44	28.64	

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					12.64				227.55	95.40		7.09	127.62	32.22
					3.85			2,564.10	3,529.80		7.09	4,721.94	1,192.14	
								7,992.95	9,529.40			12,747.82	3,218.42	2520.05 / 0865
10	AGL Energy	AGL		20/04/2000	429	8.40	21.10	2,456.37	7,314.45		8.20	3,517.80	(3,796.65)	
	27.97% of cost base to Alitna			17/10/2000	21	9.98		143.40	358.05		8.20	172.20	(185.85)	
				12/04/2001	11	10.44		78.76	187.55		8.20	90.20	(97.35)	
	X00021557871			16/10/2001	15	8.21		83.30	255.75		8.20	123.00	(132.75)	
				11/04/2002	13	8.86		78.28	221.65		8.20	106.60	(115.05)	
				15/08/2002	320	9.25		2,016.84	5,456.00		8.20	2,624.00	(2,832.00)	
				16/10/2002	23	9.52		149.43	392.15		8.20	188.60	(203.55)	
				28/03/2003	21	10.51		151.41	358.05		8.20	172.20	(185.85)	
				26/09/2003	24	10.23		168.20	409.20		8.20	196.80	(212.40)	
	Return of capital \$620 (\$0.50/share)			10/09/2004	363	13.31	106.29	3,425.98	6,189.15		8.20	2,976.60	(3,212.55)	
				29/04/2005	0			(620.00)	0.00		8.20	0.00	0.00	
				29/06/2012	207			2,401.20	3,529.35		8.20	1,697.40	(1,831.95)	
				25/09/2014	290	11.00		3,190.00	4,944.50		8.20	2,378.00	(2,566.50)	
					1737			10,533.18	29,615.85			14,243.40	(15,372.45)	2520.10 / 0865
11	ANZ Bank	ANZ		14/04/2000	350			0.00	6,524.00		28.15	9,852.50	3,328.50	
				3/07/2000	8			0.00	149.12		28.15	225.20	76.08	
	X0084287229			15/12/2000	9	14.45		130.05	167.76		28.15	253.35	85.59	
				2/07/2001	8	15.05		120.40	149.12		28.15	225.20	76.08	
				14/12/2001	8	18.33		146.64	149.12		28.15	225.20	76.08	
				1/07/2002	8	19.24		153.92	149.12		28.15	225.20	76.08	
				13/12/2002	9	18.32		164.88	167.76		28.15	253.35	85.59	
				1/07/2003	10	18.48		184.80	186.40		28.15	281.50	95.10	
				1/12/2003	75	13.00		975.00	1,398.00		28.15	2,111.25	713.25	
				19/12/2003	13	16.61		215.93	242.32		28.15	365.95	123.63	
				28/05/2004	332	18.10	132.20	6,141.40	6,188.48		28.15	9,345.80	3,157.32	
				1/07/2004	13	17.84		231.92	242.32		28.15	365.95	123.63	
				17/12/2004	23	19.95		458.85	428.72		28.15	647.45	218.73	
				1/07/2005	20	21.85		437.00	372.80		28.15	563.00	190.20	
				16/12/2005	22	23.85		524.70	410.08		28.15	619.30	209.22	
				3/07/2006	19	26.50		503.50	354.16		28.15	534.85	180.69	
				15/12/2006	22	28.25		621.50	410.08		28.15	619.30	209.22	
				22/05/2007	100	29.80	88.00	3,068.00	1,864.00		28.15	2,815.00	951.00	
				2/07/2007	21	29.29		615.09	391.44		28.15	591.15	199.71	
				21/12/2007	28	27.33		765.24	521.92		28.15	788.20	266.28	
				15/01/2008	185	26.79	109.03	5,065.18	3,448.40		28.15	5,207.75	1,759.35	
				1/07/2008	39	20.82		811.98	726.96		28.15	1,097.85	370.89	
				20/08/2009	250	20.29	111.60	5,184.10	4,660.00		28.15	7,037.50	2,377.50	
				6/10/2015	500	27.70	228.53	14,078.53	9,320.00		28.15	14,075.00	4,755.00	
				8/12/2015	500	27.15	223.99	13,798.99	9,320.00		28.15	14,075.00	4,755.00	
				22/09/2016	366	27.30	164.87	10,156.67	6,822.24		28.15	10,302.90	3,480.66	
					2938			64,554.27	54,764.32			82,704.70	27,940.38	2520.11 / 0865
13	Westpac	WBC		5/11/2001	270	14.74	88.00	4,067.80	4,846.50		25.81	6,968.70	2,122.20	
				5/07/2002	5	16.52		82.60	89.75		25.81	129.05	39.30	
	X00084287229			24/10/2002	225	13.78	88.00	3,188.50	4,038.75		25.81	5,807.25	1,768.50	

X00021557871		20/12/2002	13	13.95		181.35	233.35		25.81	335.53	102.18
		4/07/2003	12	16.27		195.24	215.40		25.81	309.72	94.32
		19/12/2003	13	15.66		203.58	233.35		25.81	335.53	102.18
		2/07/2004	14	16.97		237.58	251.30		25.81	361.34	110.04
		15/12/2004	13	18.37		238.81	233.35		25.81	335.53	102.18
		1/07/2005	14	19.37		271.18	251.30		25.81	361.34	110.04
		14/12/2005	13	22.22		288.86	233.35		25.81	335.53	102.18
		3/07/2006	15	22.35		335.25	269.25		25.81	387.15	117.90
		11/12/2006	420	23.89	220.75	10,254.55	7,539.00		25.81	10,840.20	3,301.20
		13/12/2006	15	24.05		360.75	269.25		25.81	387.15	117.90
		22/12/2006	200	24.17	106.35	4,940.35	3,590.00		25.81	5,162.00	1,572.00
		22/05/2007	110	26.85	88.00	3,041.50	1,974.50		25.81	2,839.10	864.60
		2/07/2007	30	26.15		784.50	538.50		25.81	774.30	235.80
		18/12/2007	34	27.53		936.02	610.30		25.81	877.54	267.24
		25/01/2008	190	26.28	109.85	5,103.05	3,410.50		25.81	4,903.90	1,493.40
		11/02/2009	328	15.26		5,000.00	5,887.60		25.81	8,465.68	2,578.08
		2/07/2008	51	22.42		1,143.42	915.45		25.81	1,316.31	400.86
		29/12/2011	328	20.27	109.70	6,758.26	5,887.60		25.81	8,465.68	2,578.08
		20/11/2015	101	25.50		2,575.50	1,812.95		25.81	2,606.81	793.86
			2414			50,188.65	43,331.30			62,305.34	18,974.04
											2520.13 / 0865
22	Amcor X0084287229	28/09/2002	908	4.30	0.00	3,904.40	13,147.84		15.13	13,738.04	590.20
			908			3,904.40	13,147.84			13,738.04	590.20
											2520.22 / 0865
23	Goodman Group convert to MGQ 9/2/05 convert to GMG 5/7/07	24/06/2002	2000	1.58	88.00	3,248.00	29,700.00		21.17	42,340.00	12,640.00
		24/05/2005	400	3.64		1,456.00	5,940.00		21.17	8,468.00	2,528.00
		20/06/2006	994	5.03		4,999.82	14,760.90		21.17	21,042.98	6,282.08
		19/11/2008	1596	0.90		1,436.40	23,700.60		21.17	33,787.32	10,086.72
now	X0021557871	26/08/2009	4990	0.40		1,996.00	74,101.50		21.17	105,638.30	31,536.80
	X0084287229	16/09/2009	5000	0.40		2,000.00	74,250.00		21.17	105,850.00	31,600.00
		18/04/2012	-11984			(1,048.60)	(177,962.40)		21.17	(253,701.28)	(75,738.88)
		30/06/2012	0			(37.18)	0.00		21.17	0.00	0.00
		Tax Deferred 11/12	0			(287.67)	0.00		21.17	0.00	0.00
		Tax Deferred 12/13	0			(126.54)	0.00		21.17	0.00	0.00
		Tax Deferred 13/14	0			(223.01)	0.00		21.17	0.00	0.00
		Tax Deferred 18/19	0			(169.97)	0.00		21.17	0.00	0.00
		Tax Deferred 19/20	0			(372.71)	0.00		21.17	0.00	0.00
		Tax Deferred 20/21	0			(372.71)	0.00	(372.71)	21.17	0.00	372.71
			2996			12,870.54	44,490.60			63,425.32	19,307.43
											2520.23 / 0865
34	Super Retail Group X00021557871	22/05/2007	410	4.86	88.00	2,080.60	3,300.50		12.91	5,293.10	1,992.60
		28/09/2007	660	4.50	88.00	3,058.00	5,313.00		12.91	8,520.60	3,207.60
		27/05/2010	208	4.80		998.40	1,674.40		12.91	2,685.28	1,010.88
			1,278			6,137.00	10,287.90			16,498.98	6,211.08
											2520.34 / 0865
36	Macquarie Group	28/09/2007	60	84.80	111.94	5,199.94	7,116.00		156.43	9,385.80	2,269.80
		30/01/2008	1	68.38	0.00	68.38	118.60		156.43	156.43	37.83
		4/07/2008	2	50.95	0.00	101.90	237.20		156.43	312.86	75.66
		23/12/2013	-3			(162.14)	(355.80)		156.43	(469.29)	(113.49)
	Return of Capital to SYD		60			5,208.08	7,116.00			9,385.80	2,269.80
											2520.36 / 0865

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<b>39</b>	Wesfarmers Ltd	WES	20/04/2000	108	0.00	1,846.00	4,841.64		59.10	6,382.80	1,541.16
			31/03/2008	1	36.56	36.56	44.83		59.10	59.10	14.27
	X0021557871		2/06/2008	26	29.00	754.00	1,165.58		59.10	1,536.60	371.02
			5/03/2009	6,091	13.50	82,228.50	273,059.53		59.10	359,978.10	86,918.57
	Return of Capital		18/02/2009	96	13.50	1,296.00	4,303.68		59.10	5,673.60	1,369.92
	From WESN		26/11/2013	-78		(3,161.00)	(3,496.74)		59.10	(4,609.80)	(1,113.06)
	Return of Capital		9/12/2013	90		(4,750.50)	4,034.70		59.10	5,319.00	1,284.30
	To Coles Group		1/12/2014	-109		(24,437.48)	0.00		59.10	(6,441.90)	(1,555.43)
			28/11/2018	0		84,529.53	279,066.75		59.10	367,897.50	88,830.75
				6,225							2520.39 / 0865
<b>41</b>	APA Group	APA	29/11/2007	1,392	3.59	5,000.00	15,492.96		8.90	12,388.80	(3,104.16)
	X00021557871		28/09/2007	4	3.64	14.56	44.52		8.90	35.60	(8.92)
			28/03/2008	71	2.84	201.64	790.23		8.90	631.90	(158.33)
	Tax Deferred		10/09/2008	83	2.65	219.95	923.79		8.90	738.70	(185.09)
	Tax Deferred		30/06/2012	0		(311.20)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2013	0		(153.28)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2014	0		(19.84)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2015	0		(2.07)	0.00		8.90	0.00	0.00
	Tax Deferred		28/01/2015	516	6.60	3,405.60	5,743.08		8.90	4,592.40	(1,150.68)
	Tax Deferred		30/06/2016	0		(2.47)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2017	0		(205.46)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2018	0		(498.38)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2019	0		(441.83)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2020	0		(490.59)	0.00		8.90	0.00	0.00
	Tax Deferred		30/06/2021	0		(793.82)	0.00	(793.82)	8.90	0.00	793.82
				2,066		6,716.63	22,994.58			18,387.40	(3,813.36)
											2520.41 / 0865
<b>44</b>	National Australia Bank	NAB	21/04/2010	200	28.49	5,792.02	3,644.00		26.22	5,244.00	1,600.00
	X0021557871		27/04/2010	730	28.67	21,274.43	13,300.60		26.22	19,140.60	5,840.00
			28/04/2010	200	28.17	5,726.96	3,644.00		26.22	5,244.00	1,600.00
			11/06/2015	91	28.50	2,593.50	1,658.02		26.22	2,386.02	728.00
			6/10/2015	500	31.00	15,755.75	9,110.00		26.22	13,110.00	4,000.00
			23/10/2015	1,000	32.45	32,985.43	18,220.00		26.22	26,220.00	8,000.00
			11/01/2016	1,000	27.32	27,770.78	18,220.00		26.22	26,220.00	8,000.00
	To CYB		8/02/2016	0		(3,729.30)	0.00		26.22	0.00	0.00
				3,721		108,169.57	67,796.62			97,564.62	29,768.00
											2520.44 / 0865
<b>45</b>	Telstra	TLS	5/01/2012	2,185	3.38	7,507.16	6,839.05		3.76	8,215.60	1,376.55
	X00021557871		5/08/2015	2,000	6.42	13,047.22	6,260.00		3.76	7,520.00	1,260.00
			24/08/2015	2,000	5.95	12,096.35	6,260.00		3.76	7,520.00	1,260.00
			6/10/2015	1,000	5.76	5,855.04	3,130.00		3.76	3,760.00	630.00
				7,185		38,505.77	22,489.05			27,015.60	4,526.55
											2520.45 / 0865
<b>46</b>	Sydney Airport	SYD	6/02/2014	63	0.00	234.99	357.21		5.79	364.77	7.56
	X0021557871		22/09/2016	1,445	6.92	10,164.39	8,193.15		5.79	8,366.55	173.40
			25/07/2016	2,105	7.45	15,940.83	11,935.35		5.79	12,187.95	252.60
	Tax Deferred		30/06/2017	0		(0.32)	0.00		5.79	0.00	0.00
				3,613		26,339.89	20,485.71			20,919.27	433.56
											2520.46 / 0865

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<b>48</b>	Medibank Private X0084287229	MPL	1/12/2014	2,314 2,314	2.00	0.00	4,628.00 4,628.00	6,918.86 6,918.86	3.16	7,312.24 7,312.24	393.38 393.38	2520.48 / 0865
<b>51</b>	Vicinity Centres X00084287229	VCX	19/10/2016	2,000	3.00	98.84	6,088.84	2,860.00	1.545	3,090.00	230.00	
	Tax Deferred		22/09/2016	2,000	3.07	101.15	6,231.15	2,860.00	1.545	3,090.00	230.00	
	Tax Deferred		30/06/2018	0			(155.46)	0.00	1.545	0.00	0.00	
	Tax Deferred		30/06/2019	0			(86.19)	0.00	1.545	0.00	0.00	
	AMIT cost base increase		30/06/2020	0			34.09	0.00	1.545	0.00	0.00	
				4,000			12,112.43	5,720.00		6,180.00	460.00	2520.51 / 0865
<b>52</b>	Coles Group X0021557871	COL	28/11/2018	6,225 6,225			24,437.48 24,437.48	106,883.25 106,883.25	17.09	106,385.25 106,385.25	(498.00) (498.00)	2520.52 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>											<b>957,339.44</b>	<b>183,746.66</b>

2865

# EL&C Baillieu

1889 ONWARD

# Portfolio Valuation As at 30 June 2021

MR A & MRS P M SHARP  
<ALAMPA SUPER FUND A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

Adviser: BRUCE PULBROOK  
Account No: 393353  
Date printed: 13/08/2021  
Adviser phone:  
Total portfolio value: \$ 957,339.44

## Cash Accounts

Institution	Account Name	Types	Account Type	Balance	PFolio %
NAB	ALAN F & PAMELA M SHARP <ALAMPA SUPERANNUATION FUND>	Debit, Credit	Direct Entry		0
<b>Total for Account</b>				<b>\$ 0.00</b>	<b>0</b>

## Equities

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* \$	P/E Ratio*	DPS* \$	Yield* % p.a.	Franking* %	Income* \$ p.a.
AGL	AGL ENERGY LIMITED.	✓ 1,737	1,737	10.5588	18,341	8.20	14,243	1	-4,097	-258.40	-3.17	92.00	11.22	0	1,598
AMC	AMCOR PLC	✓ 908	908	4.7944	4,353	15.13	13,738	1	9,385	68.21	22.18	62.88	4.16	0	571
ANZ	ANZ BANKING GRP LTD	✓ 2,938	2,938	23.4192	68,806	28.15	82,705	9	13,899	175.47	16.04	130.00	4.62	100	3,819
APA	APA GROUP	✓ 2,066	2,066	4.2783	8,839	8.90	18,387	2	9,548	11.10	80.18	51.00	5.73	0	1,054
COL	COLES GROUP	✓ 6,225	6,225	0.0969	603	17.09	106,385	11	105,782	78.60	21.74	60.50	3.54	100	3,766
CSR	CSR LIMITED	✓ 2,334	2,334	7.2258	16,865	5.76	13,444	1	-3,421	30.10	19.14	36.50	6.34	100	852
GMG	GOODMAN GROUP	✓ 2,996	2,996	5.0521	15,136	21.17	63,425	7	48,289	94.60	22.38	30.00	1.42	0	899
MPL	MEDIBANK PRIVATE LTD	✓ 2,314	2,314	0.0000	0	3.16	7,312	1	7,312	13.14	24.05	12.10	3.83	100	280
MQG	MACQUARIE GROUP LTD	✓ 60	60	90.3174	5,419	156.43	9,386	1	3,967	842.90	18.56	470.00	3.00	40	282
NAB	NATIONAL AUSTR. BANK	✓ 3,721	3,721	29.0698	108,169	26.22	97,565	10	-10,604	134.30	19.52	90.00	3.43	100	3,349
ORI	ORICA LIMITED	✓ 1,294	1,294	11.9477	15,460	13.28	17,184	2	1,724	18.50	71.78	24.00	1.81	0	311

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. \*Figures are estimates based on historical data.

Code	Security Name	Total Holding	CHES Holding	Average Cost	Total Cost	Market Price	Market Value	PFolio %	Gains Losses	EPS*	P/E Ratio*	DPS*	Yield* % p.a.	Franking* %	Income* \$ p.a.
STO	SANTOS LTD	✓ 1,798	1,798	4.4332	7,971	7.09	12,748	1	4,777	-22.20	-31.94	9.23	1.30	100	166
SUL	SUPER RET REP LTD	✓ 1,278	1,278	4.8020	6,137	12.91	16,499	2	10,362	103.40	12.49	52.50	4.07	100	671
SYD	SYD AIRPORT	✓ 3,613	3,613	7.2254	26,105	5.79	20,919	2	-5,186	-6.04	-95.86	0.00	0.00	0	0
TLS	TELSTRA CORPORATION.	✓ 7,185	7,185	5.3592	38,506	3.76	27,016	3	-11,490	14.90	25.23	16.00	4.26	100	1,150
VCX	VICINITY CENTRES	✓ 4,000	4,000	3.0800	12,320	1.54	6,180	1	-6,140	-62.41	-2.48	3.40	2.20	0	136
WBC	WESTPAC BANKING CORP	✓ 2,414	2,414	20.7930	50,194	25.81	62,305	7	12,111	125.00	20.65	89.00	3.45	100	2,148
WES	WESFARMERS LIMITED	✓ 6,225	6,225	0.2383	1,484	59.10	367,898	38	366,414	165.95	35.61	183.00	3.10	100	11,392
<b>Total for Account</b>					<b>404,708</b>		<b>957,339</b>	<b>100</b>	<b>552,631.55</b>				<b>3.39</b>		<b>32,443</b>

**Total portfolio value** \$ 957,339.44

**Ledger Balance** \$ 0.00

**Total Portfolio Cost** \$ 404,707.89

**Total Gains** \$ 552,631.55