

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Timothy Isaacs					
01/07/2018	Opening Balance				0.00
24/04/2019	ISAACS,TIMOTHY W	Contribution 2018		20,000.00	20,000.00 CR
26/04/2019	ISAACS,TIMOTHY W	Super contribution		5,000.00	25,000.00 CR
30/06/2019	Closing Balance				25,000.00 CR
Investment Gains					
Forex Unrealised Gains - Foreign Cash At Bank					
Westpac Global Bank - HKD - NCU-034922					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3.07	3.07 CR
30/06/2019	Closing Balance				3.07 CR
Increase in Market Value - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment			757.33	757.33 CR
30/06/2019	Market Value Adjustment		7,751.41		6,994.08 DR
30/06/2019	Closing Balance				6,994.08 DR
The Montgomery Fund					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment			2,123.50	2,123.50 CR
30/06/2019	Market Value Adjustment			2,494.52	4,618.02 CR
30/06/2019	Closing Balance				4,618.02 CR
Increase in Market Value - Shares in Listed Companies					
Pro Medicus Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			12,800.38	12,800.38 CR
30/06/2019	Closing Balance				12,800.38 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment			330.96	330.96 CR
30/06/2019	Market Value Adjustment			3,495.03	3,825.99 CR
30/06/2019	Closing Balance				3,825.99 CR
Vita Group Limited					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment		15.00		15.00 DR
30/06/2019	Market Value Adjustment			6,874.95	6,859.95 CR
30/06/2019	Closing Balance				6,859.95 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
2U Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,734.59		1,734.59 DR
30/06/2019	Closing Balance				1,734.59 DR
Alaska Air Group Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		111.05		111.05 DR
30/06/2019	Closing Balance				111.05 DR

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Income					
Amazon.com Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,426.90	1,426.90 CR
30/06/2019	Closing Balance				1,426.90 CR
Appian Corporation					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,363.74	3,363.74 CR
30/06/2019	Closing Balance				3,363.74 CR
Apple Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,313.28	2,313.28 CR
30/06/2019	Closing Balance				2,313.28 CR
Arista Networks Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,426.21	1,426.21 CR
30/06/2019	Closing Balance				1,426.21 CR
Atlassian Corporation PLC					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			7,841.35	7,841.35 CR
30/06/2019	Closing Balance				7,841.35 CR
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,863.73		1,863.73 DR
30/06/2019	Closing Balance				1,863.73 DR
Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			634.28	634.28 CR
30/06/2019	Closing Balance				634.28 CR
Bilibili Shs Sponsored American Depository Receipt Repr 1 Sh -Z-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		434.95		434.95 DR
30/06/2019	Closing Balance				434.95 DR
BlackBerry Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		519.51		519.51 DR
30/06/2019	Closing Balance				519.51 DR
bluebird bio Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		266.47		266.47 DR
30/06/2019	Closing Balance				266.47 DR
Booking Holdings Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			333.70	333.70 CR
30/06/2019	Closing Balance				333.70 CR
Celgene Corp					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			314.38	314.38 CR
30/06/2019	Closing Balance				314.38 CR

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Income					
Editas Medicine Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		104.92		104.92 DR
30/06/2019	Closing Balance				104.92 DR
Electronic Arts					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			337.54	337.54 CR
30/06/2019	Closing Balance				337.54 CR
Facebook Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,594.66	1,594.66 CR
30/06/2019	Closing Balance				1,594.66 CR
Fortinet Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		491.08		491.08 DR
30/06/2019	Closing Balance				491.08 DR
Google Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		258.80		258.80 DR
30/06/2019	Closing Balance				258.80 DR
Google Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		239.46		239.46 DR
30/06/2019	Closing Balance				239.46 DR
Guardant Health Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			5,301.14	5,301.14 CR
30/06/2019	Closing Balance				5,301.14 CR
Hill-Rom Holdings Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		13.77		13.77 DR
30/06/2019	Closing Balance				13.77 DR
Illumina Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			423.77	423.77 CR
30/06/2019	Closing Balance				423.77 CR
iQIYI Shs Sponsored American Deposit Receipt Repr 7 Shs -A-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,946.80		2,946.80 DR
30/06/2019	Closing Balance				2,946.80 DR
JD.com Shs Sponsored American Deposit Receipt Lev III Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			548.93	548.93 CR
30/06/2019	Closing Balance				548.93 CR
MAKEMYTRIP LIMITED					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		718.74		718.74 DR
30/06/2019	Closing Balance				718.74 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Masimo Corp					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,864.58	2,864.58 CR
30/06/2019	Closing Balance				2,864.58 CR
Match Group Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,994.76	1,994.76 CR
30/06/2019	Closing Balance				1,994.76 CR
MercadoLibre Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			14,453.92	14,453.92 CR
30/06/2019	Closing Balance				14,453.92 CR
Momo Shs -A- Sponsored American Depositary Share Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,089.40		1,089.40 DR
30/06/2019	Closing Balance				1,089.40 DR
MongoDB Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,542.19	4,542.19 CR
30/06/2019	Closing Balance				4,542.19 CR
Nasdaq Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			127.18	127.18 CR
30/06/2019	Closing Balance				127.18 CR
Netflix Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,392.64	3,392.64 CR
30/06/2019	Closing Balance				3,392.64 CR
New Relic Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		38.41		38.41 DR
30/06/2019	Closing Balance				38.41 DR
New York Times Co					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			350.51	350.51 CR
30/06/2019	Closing Balance				350.51 CR
NVIDIA Corp					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		3,321.89		3,321.89 DR
30/06/2019	Closing Balance				3,321.89 DR
Okta Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			12,936.24	12,936.24 CR
30/06/2019	Closing Balance				12,936.24 CR
Ollie's Bargain Outlet Holdings Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		19.77		19.77 DR
30/06/2019	Closing Balance				19.77 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
PayPal Holdings Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			275.02	275.02 CR
30/06/2019	Closing Balance				275.02 CR
Planet Fitness Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			75.21	75.21 CR
30/06/2019	Closing Balance				75.21 CR
ShockWave Medical Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,038.44	1,038.44 CR
30/06/2019	Closing Balance				1,038.44 CR
Shopify Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			17,030.94	17,030.94 CR
30/06/2019	Closing Balance				17,030.94 CR
Square Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		38.30		38.30 DR
30/06/2019	Closing Balance				38.30 DR
Stitch Fix Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,443.78	4,443.78 CR
30/06/2019	Closing Balance				4,443.78 CR
Take-Two Interactive Software Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			154.85	154.85 CR
30/06/2019	Closing Balance				154.85 CR
Teladoc Health Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			280.55	280.55 CR
30/06/2019	Closing Balance				280.55 CR
Telkom Indonesia Shs Sponsored American Deposit Receipt Repr 200 Shs Series -B-					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			436.91	436.91 CR
30/06/2019	Closing Balance				436.91 CR
Tencent Holdings ADR REP 1 CL B ORD					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,364.18	1,364.18 CR
30/06/2019	Closing Balance				1,364.18 CR
Tesla Motors Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,338.85		1,338.85 DR
30/06/2019	Closing Balance				1,338.85 DR
The Trade Desk Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			7,318.97	7,318.97 CR
30/06/2019	Closing Balance				7,318.97 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Trex Company Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			367.73	367.73 CR
30/06/2019	Closing Balance				367.73 CR
Twilio Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			6,069.57	6,069.57 CR
30/06/2019	Closing Balance				6,069.57 CR
Union Pacific Corp					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			488.74	488.74 CR
30/06/2019	Closing Balance				488.74 CR
Upwork Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		555.49		555.49 DR
30/06/2019	Closing Balance				555.49 DR
Walt Disney Company					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		32.00		32.00 DR
30/06/2019	Closing Balance				32.00 DR
Wix.com Ltd					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,112.12	3,112.12 CR
30/06/2019	Closing Balance				3,112.12 CR
Workday Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,537.26	1,537.26 CR
30/06/2019	Closing Balance				1,537.26 CR
Xilinx Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		100.93		100.93 DR
30/06/2019	Closing Balance				100.93 DR
Yandex N.V.					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			442.20	442.20 CR
30/06/2019	Closing Balance				442.20 CR
Zebra Technologies Corp					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			270.03	270.03 CR
30/06/2019	Closing Balance				270.03 CR
Zscaler Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			4,124.03	4,124.03 CR
30/06/2019	Closing Balance				4,124.03 CR
Zynga Inc					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			178.20	178.20 CR
30/06/2019	Closing Balance				178.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment		29.44		29.44 DR
30/06/2019	Market Value Adjustment			677.12	647.68 CR
30/06/2019	Closing Balance				647.68 CR
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment		125.59		125.59 DR
30/06/2019	Market Value Adjustment			1,734.90	1,609.31 CR
30/06/2019	Closing Balance				1,609.31 CR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				0.00
23/07/2018	Market Value Adjustment			1,091.44	1,091.44 CR
30/06/2019	Market Value Adjustment			3,252.64	4,344.08 CR
30/06/2019	Closing Balance				4,344.08 CR
Disposal Suspense - Foreign Cash At Bank					
Stake Account Number STKE-001-STRU000019					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.0899 BZUN			6.58	6.58 CR
31/08/2018	Buy 0.0899 BZUN	-4.78000	6.58		0.00 CR
31/08/2018	Buy 0.116 IQ			4.64	4.64 CR
31/08/2018	Buy 0.116 IQ	-3.37000	4.64		0.00 CR
31/08/2018	Buy 0.1797 TEAM			22.02	22.02 CR
31/08/2018	Buy 0.1797 TEAM	-15.99000	22.02		0.00 CR
31/08/2018	Buy 0.5276 MMYT			22.59	22.59 CR
31/08/2018	Buy 0.5276 MMYT	-16.40000	22.59		0.00 CR
31/08/2018	Buy 0.7487 SHOP			148.39	148.39 CR
31/08/2018	Buy 0.7487 SHOP	-107.73000	148.39		0.00 CR
31/08/2018	Buy 0.7736 MELI			360.63	360.63 CR
31/08/2018	Buy 0.7736 MELI	-261.82000	360.63		0.00 CR
31/08/2018	Buy 1 BZUN			73.28	73.28 CR
31/08/2018	Buy 1 BZUN	-53.20000	73.28		0.00 CR
31/08/2018	Buy 1 IQ			40.06	40.06 CR
31/08/2018	Buy 1 IQ	-29.08000	40.06		0.00 CR
31/08/2018	Buy 1 TEAM			122.59	122.59 CR
31/08/2018	Buy 1 TEAM	-89.00000	122.59		0.00 CR
31/08/2018	Buy 100 IQ			4,001.38	4,001.38 CR
31/08/2018	Buy 100 IQ	-2,905.00000	4,001.38		0.00 CR
31/08/2018	Buy 14 MELI			6,526.39	6,526.39 CR
31/08/2018	Buy 14 MELI	-4,738.16000	6,526.39		0.00 CR
31/08/2018	Buy 14 MMYT			602.62	602.62 CR
31/08/2018	Buy 14 MMYT	-437.50000	602.62		0.00 CR
31/08/2018	Buy 34 SHOP			6,738.65	6,738.65 CR
31/08/2018	Buy 34 SHOP	-4,892.26000	6,738.65		0.00 CR
31/08/2018	Buy 55 TEAM			6,742.42	6,742.42 CR
31/08/2018	Buy 55 TEAM	-4,895.00000	6,742.42		0.00 CR
31/08/2018	Buy 71 IQ			2,840.98	2,840.98 CR
31/08/2018	Buy 71 IQ	-2,062.55000	2,840.98		0.00 CR
31/08/2018	Buy 82 MMYT			3,507.02	3,507.02 CR
31/08/2018	Buy 82 MMYT	-2,546.10000	3,507.02		0.00 CR
31/08/2018	Buy 93 BZUN			6,807.19	6,807.19 CR
31/08/2018	Buy 93 BZUN	-4,942.02000	6,807.19		0.00 CR
04/09/2018	Buy 0.3262 ALK			30.55	30.55 CR
04/09/2018	Buy 0.3262 ALK	-22.08000	30.55		0.00 CR
04/09/2018	Buy 0.6711 OKTA			57.54	57.54 CR
04/09/2018	Buy 0.6711 OKTA	-41.59000	57.54		0.00 CR

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Income					
04/09/2018	Buy 44 ALK			4,119.98	4,119.98 CR
04/09/2018	Buy 44 ALK	-2,977.92000	4,119.98		0.00 CR
04/09/2018	Buy 80 OKTA			6,859.99	6,859.99 CR
04/09/2018	Buy 80 OKTA	-4,958.40000	6,859.99		0.00 CR
07/09/2018	Buy 0.2012 FB			45.08	45.08 CR
07/09/2018	Buy 0.2012 FB	-32.24000	45.08		0.00 CR
07/09/2018	Buy 0.2676 GOOGL			438.43	438.43 CR
07/09/2018	Buy 0.2676 GOOGL	-313.52000	438.43		0.00 CR
07/09/2018	Buy 0.5286 AAPL			164.06	164.06 CR
07/09/2018	Buy 0.5286 AAPL	-117.32000	164.06		0.00 CR
07/09/2018	Buy 0.5787 AMZN			1,569.08	1,569.08 CR
07/09/2018	Buy 0.5787 AMZN	-1,122.05000	1,569.08		0.00 CR
07/09/2018	Buy 0.5873 NVDA			220.92	220.92 CR
07/09/2018	Buy 0.5873 NVDA	-157.98000	220.92		0.00 CR
07/09/2018	Buy 18 NVDA			6,771.08	6,771.08 CR
07/09/2018	Buy 18 NVDA	-4,842.00000	6,771.08		0.00 CR
07/09/2018	Buy 2 AMZN			5,422.77	5,422.77 CR
07/09/2018	Buy 2 AMZN	-3,877.82000	5,422.77		0.00 CR
07/09/2018	Buy 22 AAPL			6,827.97	6,827.97 CR
07/09/2018	Buy 22 AAPL	-4,882.68000	6,827.97		0.00 CR
07/09/2018	Buy 31 FB			6,946.93	6,946.93 CR
07/09/2018	Buy 31 FB	-4,967.75000	6,946.93		0.00 CR
07/09/2018	Buy 4 GOOGL			6,553.49	6,553.49 CR
07/09/2018	Buy 4 GOOGL	-4,686.40000	6,553.49		0.00 CR
10/09/2018	Buy 0.1468 MELI			67.67	67.67 CR
10/09/2018	Buy 0.1468 MELI	-48.15000	67.67		0.00 CR
10/09/2018	Buy 0.7893 MOMO			49.98	49.98 CR
10/09/2018	Buy 0.7893 MOMO	-35.56000	49.98		0.00 CR
10/09/2018	Buy 0.8604 MTCH			62.94	62.94 CR
10/09/2018	Buy 0.8604 MTCH	-44.78000	62.94		0.00 CR
10/09/2018	Buy 1 MELI			463.94	463.94 CR
10/09/2018	Buy 1 MELI	-330.09000	463.94		0.00 CR
10/09/2018	Buy 1 MOMO			63.37	63.37 CR
10/09/2018	Buy 1 MOMO	-45.09000	63.37		0.00 CR
10/09/2018	Buy 2 MTCH			146.54	146.54 CR
10/09/2018	Buy 2 MTCH	-104.26000	146.54		0.00 CR
10/09/2018	Buy 74 MTCH			5,412.45	5,412.45 CR
10/09/2018	Buy 74 MTCH	-3,850.96000	5,412.45		0.00 CR
10/09/2018	Buy 8 MELI			3,684.83	3,684.83 CR
10/09/2018	Buy 8 MELI	-2,621.76000	3,684.83		0.00 CR
10/09/2018	Buy 87 MOMO			5,508.57	5,508.57 CR
10/09/2018	Buy 87 MOMO	-3,919.35000	5,508.57		0.00 CR
21/09/2018	Buy 0.0772 TSLA			31.50	31.50 CR
21/09/2018	Buy 0.0772 TSLA	-22.98000	31.50		0.00 CR
21/09/2018	Buy 0.1818 UNP			41.12	41.12 CR
21/09/2018	Buy 0.1818 UNP	-30.00000	41.12		0.00 CR
21/09/2018	Buy 0.3002 WIX			46.93	46.93 CR
21/09/2018	Buy 0.3002 WIX	-34.24000	46.93		0.00 CR
21/09/2018	Buy 0.8498 APPN			41.43	41.43 CR
21/09/2018	Buy 0.8498 APPN	-30.23000	41.43		0.00 CR
21/09/2018	Buy 0.9489 ANET			356.36	356.36 CR
21/09/2018	Buy 0.9489 ANET	-260.00000	356.36		0.00 CR
21/09/2018	Buy 1 WIX			156.94	156.94 CR
21/09/2018	Buy 1 WIX	-114.50000	156.94		0.00 CR
21/09/2018	Buy 10 ANET			3,755.48	3,755.48 CR
21/09/2018	Buy 10 ANET	-2,740.00000	3,755.48		0.00 CR
21/09/2018	Buy 10 TSLA			4,080.32	4,080.32 CR
21/09/2018	Buy 10 TSLA	-2,977.00000	4,080.32		0.00 CR
21/09/2018	Buy 18 UNP			4,070.72	4,070.72 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
21/09/2018	Buy 18 UNP	-2,970.00000	4,070.72		0.00 CR
21/09/2018	Buy 25 WIX			3,907.96	3,907.96 CR
21/09/2018	Buy 25 WIX	-2,851.25000	3,907.96		0.00 CR
21/09/2018	Buy 61 APPN			2,973.92	2,973.92 CR
21/09/2018	Buy 61 APPN	-2,169.77000	2,973.92		0.00 CR
01/10/2018	Buy 0.5641 NEWR			73.94	73.94 CR
01/10/2018	Buy 0.5641 NEWR	-53.40000	73.94		0.00 CR
01/10/2018	Buy 0.7089 ILMN			362.35	362.35 CR
01/10/2018	Buy 0.7089 ILMN	-261.69000	362.35		0.00 CR
01/10/2018	Buy 0.8267 JD			29.80	29.80 CR
01/10/2018	Buy 0.8267 JD	-21.52000	29.80		0.00 CR
01/10/2018	Buy 0.9658 NFLX			503.64	503.64 CR
01/10/2018	Buy 0.9658 NFLX	-363.73000	503.64		0.00 CR
01/10/2018	Buy 1 JD			36.04	36.04 CR
01/10/2018	Buy 1 JD			36.32	72.36 CR
01/10/2018	Buy 1 JD	-52.26000	72.36		0.00 CR
01/10/2018	Buy 10 NEWR			1,310.72	1,310.72 CR
01/10/2018	Buy 10 NEWR	-946.60000	1,310.72		0.00 CR
01/10/2018	Buy 2 ILMN			1,022.29	1,022.29 CR
01/10/2018	Buy 2 ILMN	-738.30000	1,022.29		0.00 CR
01/10/2018	Buy 66 JD			2,378.81	2,378.81 CR
01/10/2018	Buy 66 JD	-1,717.98000	2,378.81		0.00 CR
01/10/2018	Buy 7 NFLX			3,650.33	3,650.33 CR
01/10/2018	Buy 7 NFLX	-2,636.27000	3,650.33		0.00 CR
01/10/2018	Buy 8 JD			288.34	288.34 CR
01/10/2018	Buy 8 JD	-208.24000	288.34		0.00 CR
08/10/2018	Buy 0.71 SQ			92.79	92.79 CR
08/10/2018	Buy 0.71 SQ	-65.50000	92.79		0.00 CR
08/10/2018	Buy 2 SQ			261.37	261.37 CR
08/10/2018	Buy 2 SQ	-184.50000	261.37		0.00 CR
16/10/2018	Buy 0.1271 AMZN			316.67	316.67 CR
16/10/2018	Buy 0.1271 AMZN	-225.53000	316.67		0.00 CR
16/10/2018	Buy 0.3521 NVDA			118.38	118.38 CR
16/10/2018	Buy 0.3521 NVDA	-84.31000	118.38		0.00 CR
16/10/2018	Buy 0.4385 TSLA			165.54	165.54 CR
16/10/2018	Buy 0.4385 TSLA	-117.90000	165.54		0.00 CR
16/10/2018	Buy 0.7988 SQ			83.70	83.70 CR
16/10/2018	Buy 0.7988 SQ	-59.61000	83.70		0.00 CR
16/10/2018	Buy 0.9548 NFLX			450.27	450.27 CR
16/10/2018	Buy 0.9548 NFLX	-320.68000	450.27		0.00 CR
16/10/2018	Buy 1 AMZN			2,491.48	2,491.48 CR
16/10/2018	Buy 1 AMZN	-1,774.43000	2,491.48		0.00 CR
16/10/2018	Buy 1 TSLA			377.52	377.52 CR
16/10/2018	Buy 1 TSLA	-268.87000	377.52		0.00 CR
16/10/2018	Buy 26 SQ			2,724.49	2,724.49 CR
16/10/2018	Buy 26 SQ	-1,940.38000	2,724.49		0.00 CR
16/10/2018	Buy 5 NFLX			2,357.91	2,357.91 CR
16/10/2018	Buy 5 NFLX	-1,679.30000	2,357.91		0.00 CR
16/10/2018	Buy 6 TSLA			2,265.12	2,265.12 CR
16/10/2018	Buy 6 TSLA	-1,613.22000	2,265.12		0.00 CR
16/10/2018	Buy 8 NVDA			2,689.81	2,689.81 CR
16/10/2018	Buy 8 NVDA	-1,915.68000	2,689.81		0.00 CR
18/10/2018	Buy 0.008 WIX			1.12	1.12 CR
18/10/2018	Buy 0.008 WIX	-0.80000	1.12		0.00 CR
18/10/2018	Buy 0.0786 ILMN			36.26	36.26 CR
18/10/2018	Buy 0.0786 ILMN	-25.86000	36.26		0.00 CR
18/10/2018	Buy 0.7123 UNP			148.82	148.82 CR
18/10/2018	Buy 0.7123 UNP	-106.12000	148.82		0.00 CR
18/10/2018	Buy 0.8954 SFIX			31.83	31.83 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
18/10/2018	Buy 0.8954 SFIX	-22.70000	31.83		0.00 CR
18/10/2018	Buy 10 WIX			1,401.21	1,401.21 CR
18/10/2018	Buy 10 WIX	-999.20000	1,401.21		0.00 CR
18/10/2018	Buy 6 ILMN			2,768.36	2,768.36 CR
18/10/2018	Buy 6 ILMN	-1,974.12000	2,768.36		0.00 CR
18/10/2018	Buy 6 UNP			1,253.51	1,253.51 CR
18/10/2018	Buy 6 UNP	-893.88000	1,253.51		0.00 CR
18/10/2018	Buy 78 SFIX			2,772.82	2,772.82 CR
18/10/2018	Buy 78 SFIX	-1,977.30000	2,772.82		0.00 CR
19/10/2018	Buy 0.5615 IQ			19.69	19.69 CR
19/10/2018	Buy 0.5615 IQ	-14.00000	19.69		0.00 CR
19/10/2018	Buy 0.7957 AMZN			2,001.76	2,001.76 CR
19/10/2018	Buy 0.7957 AMZN	-1,423.05000	2,001.76		0.00 CR
19/10/2018	Buy 0.9694 MELI			410.34	410.34 CR
19/10/2018	Buy 0.9694 MELI	-291.71000	410.34		0.00 CR
19/10/2018	Buy 2 AMZN			5,031.43	5,031.43 CR
19/10/2018	Buy 2 AMZN	-3,576.84000	5,031.43		0.00 CR
19/10/2018	Buy 200 IQ			7,013.65	7,013.65 CR
19/10/2018	Buy 200 IQ	-4,986.00000	7,013.65		0.00 CR
19/10/2018	Buy 9 MELI			3,809.65	3,809.65 CR
19/10/2018	Buy 9 MELI	-2,708.28000	3,809.65		0.00 CR
22/10/2018	Buy 0.0698 shares of OKTA			5.56	5.56 CR
22/10/2018	Buy 0.0698 shares of OKTA	-3.95000	5.56		0.00 CR
22/10/2018	Buy 0.0732 BZUN			4.35	4.35 CR
22/10/2018	Buy 0.0732 BZUN	-3.09000	4.35		0.00 CR
22/10/2018	Buy 0.2282 shares of TWLO			21.78	21.78 CR
22/10/2018	Buy 0.2282 shares of TWLO	-15.48000	21.78		0.00 CR
22/10/2018	Buy 0.2326 shares of TEAM			23.24	23.24 CR
22/10/2018	Buy 0.2326 shares of TEAM	-16.52000	23.24		0.00 CR
22/10/2018	Buy 0.4045 shares of SHOP			72.96	72.96 CR
22/10/2018	Buy 0.4045 shares of SHOP	-51.85000	72.96		0.00 CR
22/10/2018	Buy 0.6566 BKNG			1,673.03	1,673.03 CR
22/10/2018	Buy 0.6566 BKNG	-1,189.02000	1,673.03		0.00 CR
22/10/2018	Buy 1 BKNG			2,548.02	2,548.02 CR
22/10/2018	Buy 1 BKNG	-1,810.88000	2,548.02		0.00 CR
22/10/2018	Buy 1 shares of OKTA			80.22	80.22 CR
22/10/2018	Buy 1 shares of OKTA	-57.01000	80.22		0.00 CR
22/10/2018	Buy 1 shares of TEAM			100.24	100.24 CR
22/10/2018	Buy 1 shares of TEAM	-71.24000	100.24		0.00 CR
22/10/2018	Buy 23 SHOP			4,148.22	4,148.22 CR
22/10/2018	Buy 23 SHOP	-2,948.14000	4,148.22		0.00 CR
22/10/2018	Buy 41 TEAM			4,097.69	4,097.69 CR
22/10/2018	Buy 41 TEAM	-2,912.23000	4,097.69		0.00 CR
22/10/2018	Buy 44 TWLO			4,199.41	4,199.41 CR
22/10/2018	Buy 44 TWLO	-2,984.52000	4,199.41		0.00 CR
22/10/2018	Buy 52 OKTA			4,135.41	4,135.41 CR
22/10/2018	Buy 52 OKTA	-2,939.04000	4,135.41		0.00 CR
22/10/2018	Buy 71 BZUN			4,216.84	4,216.84 CR
22/10/2018	Buy 71 BZUN	-2,996.91000	4,216.84		0.00 CR
23/10/2018	Buy 0.1567 shares of NEWR			19.03	19.03 CR
23/10/2018	Buy 0.1567 shares of NEWR	-13.44000	19.03		0.00 CR
23/10/2018	Buy 1 shares of NEWR			120.90	120.90 CR
23/10/2018	Buy 1 shares of NEWR	-85.39000	120.90		0.00 CR
23/10/2018	Buy 21 shares of NEWR			2,550.15	2,550.15 CR
23/10/2018	Buy 21 shares of NEWR	-1,801.17000	2,550.15		0.00 CR
25/10/2018	Buy 0.2168 shares of OLLI			27.31	27.31 CR
25/10/2018	Buy 0.2168 shares of OLLI	-19.33000	27.31		0.00 CR
25/10/2018	Buy 0.7418 shares of NFLX			322.79	322.79 CR
25/10/2018	Buy 0.7418 shares of NFLX	-228.44000	322.79		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
25/10/2018	Buy 1 shares of OLLI			126.71	126.71 CR
25/10/2018	Buy 1 shares of OLLI	-89.67000	126.71		0.00 CR
25/10/2018	Buy 10 shares of OLLI			1,259.01	1,259.01 CR
25/10/2018	Buy 10 shares of OLLI	-891.00000	1,259.01		0.00 CR
25/10/2018	Buy 9 shares of NFLX			3,916.28	3,916.28 CR
25/10/2018	Buy 9 shares of NFLX	-2,771.55000	3,916.28		0.00 CR
26/10/2018	Buy 0.2392 shares of NVDA			66.95	66.95 CR
26/10/2018	Buy 0.2392 shares of NVDA	-47.09000	66.95		0.00 CR
26/10/2018	Buy 0.8179 shares of AMZN			1,918.79	1,918.79 CR
26/10/2018	Buy 0.8179 shares of AMZN	-1,349.68000	1,918.79		0.00 CR
26/10/2018	Buy 1 shares of AMZN			2,346.00	2,346.00 CR
26/10/2018	Buy 1 shares of AMZN	-1,650.18000	2,346.00		0.00 CR
26/10/2018	Buy 15 shares of NVDA			4,198.04	4,198.04 CR
26/10/2018	Buy 15 shares of NVDA	-2,952.90000	4,198.04		0.00 CR
05/11/2018	Buy 0.1067 shares of UPWK			3.06	3.06 CR
05/11/2018	Buy 0.1067 shares of UPWK	-2.20000	3.06		0.00 CR
05/11/2018	Buy 0.6052 shares of EA			77.92	77.92 CR
05/11/2018	Buy 0.6052 shares of EA	-56.02000	77.92		0.00 CR
05/11/2018	Buy 0.6432 shares of NFLX			278.34	278.34 CR
05/11/2018	Buy 0.6432 shares of NFLX	-200.10000	278.34		0.00 CR
05/11/2018	Buy 0.796 shares of GOOGL			1,188.02	1,188.02 CR
05/11/2018	Buy 0.796 shares of GOOGL	-854.07000	1,188.02		0.00 CR
05/11/2018	Buy 2 shares of GOOGL			2,984.98	2,984.98 CR
05/11/2018	Buy 2 shares of GOOGL	-2,145.90000	2,984.98		0.00 CR
05/11/2018	Buy 21 shares of EA			2,704.09	2,704.09 CR
05/11/2018	Buy 21 shares of EA	-1,943.97000	2,704.09		0.00 CR
05/11/2018	Buy 3 shares of UPWK			86.72	86.72 CR
05/11/2018	Buy 3 shares of UPWK	-62.34000	86.72		0.00 CR
05/11/2018	Buy 9 shares of NFLX			3,894.70	3,894.70 CR
05/11/2018	Buy 9 shares of NFLX	-2,799.90000	3,894.70		0.00 CR
05/11/2018	Buy 94 shares of UPWK			2,692.25	2,692.25 CR
05/11/2018	Buy 94 shares of UPWK	-1,935.46000	2,692.25		0.00 CR
08/11/2018	Buy 0.4848 shares of ZS			27.50	27.50 CR
08/11/2018	Buy 0.4848 shares of ZS	-20.00000	27.50		0.00 CR
08/11/2018	Buy 48 shares of ZS			2,722.02	2,722.02 CR
08/11/2018	Buy 48 shares of ZS	-1,980.00000	2,722.02		0.00 CR
09/11/2018	Buy 0.3935 shares of SQ			39.66	39.66 CR
09/11/2018	Buy 0.3935 shares of SQ	-28.73000	39.66		0.00 CR
09/11/2018	Buy 0.8905 shares of WIX			123.61	123.61 CR
09/11/2018	Buy 0.8905 shares of WIX	-89.54000	123.61		0.00 CR
09/11/2018	Buy 0.9662 shares of TTD			148.48	148.48 CR
09/11/2018	Buy 0.9662 shares of TTD	-107.56000	148.48		0.00 CR
09/11/2018	Buy 0.9703 shares of ANET			336.11	336.11 CR
09/11/2018	Buy 0.9703 shares of ANET	-243.48000	336.11		0.00 CR
09/11/2018	Buy 17 shares of TTD			2,612.42	2,612.42 CR
09/11/2018	Buy 17 shares of TTD	-1,892.44000	2,612.42		0.00 CR
09/11/2018	Buy 17 shares of WIX			2,356.16	2,356.16 CR
09/11/2018	Buy 17 shares of WIX	-1,706.80000	2,356.16		0.00 CR
09/11/2018	Buy 2 shares of WIX			281.14	281.14 CR
09/11/2018	Buy 2 shares of WIX	-203.66000	281.14		0.00 CR
09/11/2018	Buy 27 shares of SQ			2,721.25	2,721.25 CR
09/11/2018	Buy 27 shares of SQ	-1,971.27000	2,721.25		0.00 CR
09/11/2018	Buy 7 shares of ANET			2,424.78	2,424.78 CR
09/11/2018	Buy 7 shares of ANET	-1,756.51000	2,424.78		0.00 CR
15/11/2018	Buy 0.0342 shares of TREX			2.76	2.76 CR
15/11/2018	Buy 0.0342 shares of TREX	-2.01000	2.76		0.00 CR
15/11/2018	Buy 0.3553 shares of TWOU			25.22	25.22 CR
15/11/2018	Buy 0.3553 shares of TWOU	-18.36000	25.22		0.00 CR
15/11/2018	Buy 0.4428 shares of TTWO			64.42	64.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
15/11/2018	Buy 0.4428 shares of TTWO	-46.89000	64.42		0.00 CR
15/11/2018	Buy 0.4703 shares of TDOC			36.98	36.98 CR
15/11/2018	Buy 0.4703 shares of TDOC	-26.92000	36.98		0.00 CR
15/11/2018	Buy 0.6535 shares of TTD			103.75	103.75 CR
15/11/2018	Buy 0.6535 shares of TTD	-75.52000	103.75		0.00 CR
15/11/2018	Buy 1 shares of TWOU			72.10	72.10 CR
15/11/2018	Buy 1 shares of TWOU	-52.48000	72.10		0.00 CR
15/11/2018	Buy 13 shares of TREX			1,047.11	1,047.11 CR
15/11/2018	Buy 13 shares of TREX	-762.19000	1,047.11		0.00 CR
15/11/2018	Buy 17 shares of TDOC			1,336.83	1,336.83 CR
15/11/2018	Buy 17 shares of TDOC	-973.08000	1,336.83		0.00 CR
15/11/2018	Buy 18 shares of TWOU			1,276.49	1,276.49 CR
15/11/2018	Buy 18 shares of TWOU	-929.16000	1,276.49		0.00 CR
15/11/2018	Buy 4 shares of TREX			323.95	323.95 CR
15/11/2018	Buy 4 shares of TREX	-235.80000	323.95		0.00 CR
15/11/2018	Buy 8 shares of TTD			1,270.06	1,270.06 CR
15/11/2018	Buy 8 shares of TTD	-924.48000	1,270.06		0.00 CR
15/11/2018	Buy 9 shares of TTWO			1,309.38	1,309.38 CR
15/11/2018	Buy 9 shares of TTWO	-953.10000	1,309.38		0.00 CR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%			3.40	3.40 CR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%	-2.47000	3.40		0.00 CR
23/11/2018	Buy 0.2186 shares of ANET			65.42	65.42 CR
23/11/2018	Buy 0.2186 shares of ANET	-47.43000	65.42		0.00 CR
23/11/2018	Buy 0.4311 shares of AAPL			104.04	104.04 CR
23/11/2018	Buy 0.4311 shares of AAPL	-75.43000	104.04		0.00 CR
23/11/2018	Buy 0.6937 shares of NFLX			248.73	248.73 CR
23/11/2018	Buy 0.6937 shares of NFLX	-180.33000	248.73		0.00 CR
23/11/2018	Buy 1 shares of ANET			298.72	298.72 CR
23/11/2018	Buy 1 shares of ANET	-216.57000	298.72		0.00 CR
23/11/2018	Buy 11 shares of AAPL			2,654.56	2,654.56 CR
23/11/2018	Buy 11 shares of AAPL	-1,924.56000	2,654.56		0.00 CR
23/11/2018	Buy 7 shares of NFLX			2,509.86	2,509.86 CR
23/11/2018	Buy 7 shares of NFLX	-1,819.65000	2,509.86		0.00 CR
23/11/2018	Buy 8 shares of ANET			2,394.48	2,394.48 CR
23/11/2018	Buy 8 shares of ANET	-1,736.00000	2,394.48		0.00 CR
03/12/2018	Buy 0.2479 shares of GH			12.35	12.35 CR
03/12/2018	Buy 0.2479 shares of GH	-9.10000	12.35		0.00 CR
03/12/2018	Buy 0.2689 shares of TTD			54.02	54.02 CR
03/12/2018	Buy 0.2689 shares of TTD	-39.80000	54.02		0.00 CR
03/12/2018	Buy 0.4481 shares of ZBRA			111.65	111.65 CR
03/12/2018	Buy 0.4481 shares of ZBRA	-82.25000	111.65		0.00 CR
03/12/2018	Buy 0.5408 shares of TWLO			70.86	70.86 CR
03/12/2018	Buy 0.5408 shares of TWLO	-52.20000	70.86		0.00 CR
03/12/2018	Buy 0.7186 shares of NYT			26.56	26.56 CR
03/12/2018	Buy 0.7186 shares of NYT	-19.57000	26.56		0.00 CR
03/12/2018	Buy 0.826 shares of NDAQ			103.57	103.57 CR
03/12/2018	Buy 0.826 shares of NDAQ	-76.30000	103.57		0.00 CR
03/12/2018	Buy 10 shares of NDAQ			1,253.83	1,253.83 CR
03/12/2018	Buy 10 shares of NDAQ	-923.70000	1,253.83		0.00 CR
03/12/2018	Buy 15 shares of TWLO			1,965.25	1,965.25 CR
03/12/2018	Buy 15 shares of TWLO	-1,447.80000	1,965.25		0.00 CR
03/12/2018	Buy 20 shares of TTD			4,018.19	4,018.19 CR
03/12/2018	Buy 20 shares of TTD	-2,960.20000	4,018.19		0.00 CR
03/12/2018	Buy 27 shares of GH			1,345.05	1,345.05 CR
03/12/2018	Buy 27 shares of GH	-990.90000	1,345.05		0.00 CR
03/12/2018	Buy 3 shares of NYT			111.09	111.09 CR
03/12/2018	Buy 3 shares of NYT	-81.84000	111.09		0.00 CR
03/12/2018	Buy 33 shares of NYT			1,219.75	1,219.75 CR
03/12/2018	Buy 33 shares of NYT	-898.59000	1,219.75		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
03/12/2018	Buy 5 shares of ZBRA			1,245.76	1,245.76 CR
03/12/2018	Buy 5 shares of ZBRA	-917.75000	1,245.76		0.00 CR
10/12/2018	DIVNRA:ALK(0.3200/sh):NRA withholding @15.00%			2.95	2.95 CR
10/12/2018	DIVNRA:ALK(0.3200/sh):NRA withholding @15.00%	-2.13000	2.95		0.00 CR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%			32.50	32.50 CR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%	-23.06000	32.50		0.00 CR
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%			1.43	1.43 CR
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%	-1.01000	1.43		0.00 CR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%			1.01	1.01 CR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%	-0.71000	1.01		0.00 CR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%			4.24	4.24 CR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%	-2.99000	4.24		0.00 CR
03/01/2019	Buy 0.0037 shares of CELG			0.46	0.46 CR
03/01/2019	Buy 0.0037 shares of CELG	-0.32000	0.46		0.00 CR
03/01/2019	Buy 0.0828 shares of TLK			3.14	3.14 CR
03/01/2019	Buy 0.0828 shares of TLK	-2.18000	3.14		0.00 CR
03/01/2019	Buy 0.4256 shares of MASI			64.61	64.61 CR
03/01/2019	Buy 0.4256 shares of MASI	-44.87000	64.61		0.00 CR
03/01/2019	Buy 0.5567 shares of APPN			20.92	20.92 CR
03/01/2019	Buy 0.5567 shares of APPN	-14.53000	20.92		0.00 CR
03/01/2019	Buy 0.5992 shares of ANET			177.29	177.29 CR
03/01/2019	Buy 0.5992 shares of ANET	-123.13000	177.29		0.00 CR
03/01/2019	Buy 0.7058 shares of SFIX			17.45	17.45 CR
03/01/2019	Buy 0.7058 shares of SFIX	-12.12000	17.45		0.00 CR
03/01/2019	Buy 1 shares of ANET			297.75	297.75 CR
03/01/2019	Buy 1 shares of ANET	-206.79000	297.75		0.00 CR
03/01/2019	Buy 1 shares of CELG			125.89	125.89 CR
03/01/2019	Buy 1 shares of CELG			126.19	252.08 CR
03/01/2019	Buy 1 shares of CELG	-175.07000	252.08		0.00 CR
03/01/2019	Buy 10 shares of APPN			384.16	384.16 CR
03/01/2019	Buy 10 shares of APPN	-266.80000	384.16		0.00 CR
03/01/2019	Buy 13 shares of ANET			3,844.59	3,844.59 CR
03/01/2019	Buy 13 shares of ANET	-2,670.07000	3,844.59		0.00 CR
03/01/2019	Buy 172 shares of SFIX			4,252.33	4,252.33 CR
03/01/2019	Buy 172 shares of SFIX	-2,953.24000	4,252.33		0.00 CR
03/01/2019	Buy 181 shares of APPN			6,794.34	6,794.34 CR
03/01/2019	Buy 181 shares of APPN	-4,718.67000	6,794.34		0.00 CR
03/01/2019	Buy 2 shares of MASI			308.02	308.02 CR
03/01/2019	Buy 2 shares of MASI	-213.92000	308.02		0.00 CR
03/01/2019	Buy 2 shares of SFIX			49.88	49.88 CR
03/01/2019	Buy 2 shares of SFIX	-34.64000	49.88		0.00 CR
03/01/2019	Buy 38 shares of TLK			1,445.04	1,445.04 CR
03/01/2019	Buy 38 shares of TLK	-1,003.58000	1,445.04		0.00 CR
03/01/2019	Buy 45 shares of MAS			6,826.78	6,826.78 CR
03/01/2019	Buy 45 shares of MAS	-4,741.20000	6,826.78		0.00 CR
03/01/2019	Buy 55 shares of CELG			6,946.87	6,946.87 CR
03/01/2019	Buy 55 shares of CELG	-4,824.60000	6,946.87		0.00 CR
03/01/2019	Buy 76 shares of TLK			2,871.48	2,871.48 CR
03/01/2019	Buy 76 shares of TLK	-1,994.24000	2,871.48		0.00 CR
07/01/2019	Buy 0.3738 shares of WDAY			85.99	85.99 CR
07/01/2019	Buy 0.3738 shares of WDAY	-61.34000	85.99		0.00 CR
07/01/2019	Buy 0.6247 shares of AAPL			130.23	130.23 CR
07/01/2019	Buy 0.6247 shares of AAPL	-92.89000	130.23		0.00 CR
07/01/2019	Buy 0.6575 shares of NVDA			127.69	127.69 CR
07/01/2019	Buy 0.6575 shares of NVDA	-91.08000	127.69		0.00 CR
07/01/2019	Buy 0.7503 shares of BIDU			171.04	171.04 CR
07/01/2019	Buy 0.7503 shares of BIDU	-122.00000	171.04		0.00 CR
07/01/2019	Buy 21 shares of NVDA			4,078.12	4,078.12 CR
07/01/2019	Buy 21 shares of NVDA	-2,908.92000	4,078.12		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
07/01/2019	Buy 24 shares of WDAY			5,521.72	5,521.72 CR
07/01/2019	Buy 24 shares of WDAY	-3,938.64000	5,521.72		0.00 CR
07/01/2019	Buy 30 shares of BIDU			6,838.64	6,838.64 CR
07/01/2019	Buy 30 shares of BIDU	-4,878.00000	6,838.64		0.00 CR
07/01/2019	Buy 33 shares of AAPL			6,879.44	6,879.44 CR
07/01/2019	Buy 33 shares of AAPL	-4,907.10000	6,879.44		0.00 CR
08/01/2019	Fee			2.64	2.64 CR
08/01/2019	Fee	-1.88000	2.64		0.00 CR
11/01/2019	Buy 0.5957 shares of MDB			62.05	62.05 CR
11/01/2019	Buy 0.5957 shares of MDB	-44.80000	62.05		0.00 CR
11/01/2019	Buy 26 shares of MDB			2,708.03	2,708.03 CR
11/01/2019	Buy 26 shares of MDB	-1,955.20000	2,708.03		0.00 CR
14/01/2019	Buy 0.513 shares of TWLO			67.93	67.93 CR
14/01/2019	Buy 0.513 shares of TWLO	-48.80000	67.93		0.00 CR
14/01/2019	Buy 0.5804 shares of SHOP			118.99	118.99 CR
14/01/2019	Buy 0.5804 shares of SHOP	-85.48000	118.99		0.00 CR
14/01/2019	Buy 0.6179 shares of TEAM			81.00	81.00 CR
14/01/2019	Buy 0.6179 shares of TEAM	-58.19000	81.00		0.00 CR
14/01/2019	Buy 0.7249 shares of APPN			31.18	31.18 CR
14/01/2019	Buy 0.7249 shares of APPN	-22.40000	31.18		0.00 CR
14/01/2019	Buy 10 shares of TEAM			1,310.97	1,310.97 CR
14/01/2019	Buy 10 shares of TEAM	-941.80000	1,310.97		0.00 CR
14/01/2019	Buy 10 shares of TWLO			1,324.05	1,324.05 CR
14/01/2019	Buy 10 shares of TWLO	-951.20000	1,324.05		0.00 CR
14/01/2019	Buy 13 shares of SHOP			2,664.96	2,664.96 CR
14/01/2019	Buy 13 shares of SHOP	-1,914.51000	2,664.96		0.00 CR
14/01/2019	Buy 64 shares of APPN			2,752.78	2,752.78 CR
14/01/2019	Buy 64 shares of APPN	-1,977.60000	2,752.78		0.00 CR
25/01/2019	Buy 0.8716 shares of ELLI			89.75	89.75 CR
25/01/2019	Buy 0.8716 shares of ELLI	-63.68000	89.75		0.00 CR
25/01/2019	Buy 4 shares of ELLI			411.90	411.90 CR
25/01/2019	Buy 4 shares of ELLI	-292.24000	411.90		0.00 CR
25/01/2019	DIVNRA:NYT(0.0400/sh):NRA withholding @15.00%			0.31	0.31 CR
25/01/2019	DIVNRA:NYT(0.0400/sh):NRA withholding @15.00%	-0.22000	0.31		0.00 CR
15/02/2019	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%			10.43	10.43 CR
15/02/2019	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%	-7.40000	10.43		0.00 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01			0.03	0.03 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01	-0.02000	0.03		0.00 CR
26/02/2019	Buy 0.5464 shares of GH			42.67	42.67 CR
26/02/2019	Buy 0.5464 shares of GH	-30.55000	42.67		0.00 CR
26/02/2019	Buy 0.671 shares of BILI			18.44	18.44 CR
26/02/2019	Buy 0.671 shares of BILI	-13.20000	18.44		0.00 CR
26/02/2019	Buy 0.7193 shares of YNDX			33.65	33.65 CR
26/02/2019	Buy 0.7193 shares of YNDX	-24.09000	33.65		0.00 CR
26/02/2019	Buy 0.7634 shares of MDB			113.66	113.66 CR
26/02/2019	Buy 0.7634 shares of MDB	-81.37000	113.66		0.00 CR
26/02/2019	Buy 0.974 shares of TWOU			104.76	104.76 CR
26/02/2019	Buy 0.974 shares of TWOU	-75.00000	104.76		0.00 CR
26/02/2019	Buy 0.976 shares of ZS			68.21	68.21 CR
26/02/2019	Buy 0.976 shares of ZS	-48.83000	68.21		0.00 CR
26/02/2019	Buy 1 shares of BILI			27.66	27.66 CR
26/02/2019	Buy 1 shares of BILI	-19.80000	27.66		0.00 CR
26/02/2019	Buy 100 shares of BILI			2,747.59	2,747.59 CR
26/02/2019	Buy 100 shares of BILI	-1,967.00000	2,747.59		0.00 CR
26/02/2019	Buy 18 shares of MDB			2,680.01	2,680.01 CR
26/02/2019	Buy 18 shares of MDB	-1,918.62000	2,680.01		0.00 CR
26/02/2019	Buy 2 shares of GH			157.90	157.90 CR
26/02/2019	Buy 2 shares of GH	-113.04000	157.90		0.00 CR
26/02/2019	Buy 25 shares of TWOU			2,688.92	2,688.92 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
26/02/2019	Buy 25 shares of TWOU	-1,925.00000	2,688.92		0.00 CR
26/02/2019	Buy 39 shares of ZS			2,725.48	2,725.48 CR
26/02/2019	Buy 39 shares of ZS	-1,951.17000	2,725.48		0.00 CR
26/02/2019	Buy 59 shares of YNDX			2,760.04	2,760.04 CR
26/02/2019	Buy 59 shares of YNDX	-1,975.91000	2,760.04		0.00 CR
26/02/2019	Buy 69 shares of GH			5,386.80	5,386.80 CR
26/02/2019	Buy 69 shares of GH	-3,856.41000	5,386.80		0.00 CR
01/03/2019	Buy 0.3822 shares of BKNG			920.19	920.19 CR
01/03/2019	Buy 0.3822 shares of BKNG	-652.69000	920.19		0.00 CR
08/03/2019	DIVNRA:ALK(0.3500/sh):NRA withholding @15.00%			3.32	3.32 CR
08/03/2019	DIVNRA:ALK(0.3500/sh):NRA withholding @15.00%	-2.33000	3.32		0.00 CR
22/03/2019	Buy 0.40348 shares of ANET			177.34	177.34 CR
22/03/2019	Buy 0.40348 shares of ANET	-126.02000	177.34		0.00 CR
22/03/2019	Buy 0.40512 shares of TTD			121.24	121.24 CR
22/03/2019	Buy 0.40512 shares of TTD	-86.15000	121.24		0.00 CR
22/03/2019	Buy 0.5488 shares of GH			65.59	65.59 CR
22/03/2019	Buy 0.5488 shares of GH	-46.61000	65.59		0.00 CR
22/03/2019	Buy 0.95424 shares of HRC			143.82	143.82 CR
22/03/2019	Buy 0.95424 shares of HRC	-102.20000	143.82		0.00 CR
22/03/2019	Buy 23 shares of GH			2,748.93	2,748.93 CR
22/03/2019	Buy 23 shares of GH	-1,953.39000	2,748.93		0.00 CR
22/03/2019	Buy 6 shares of ANET			2,637.18	2,637.18 CR
22/03/2019	Buy 6 shares of ANET	-1,873.98000	2,637.18		0.00 CR
22/03/2019	Buy 8 shares of HRC			1,205.74	1,205.74 CR
22/03/2019	Buy 8 shares of HRC	-856.80000	1,205.74		0.00 CR
22/03/2019	Buy 9 shares of TTD			2,693.29	2,693.29 CR
22/03/2019	Buy 9 shares of TTD	-1,913.85000	2,693.29		0.00 CR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%			2.16	2.16 CR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%	-1.53000	2.16		0.00 CR
01/04/2019	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%			1.00	1.00 CR
01/04/2019	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%	-0.71000	1.00		0.00 CR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%			4.62	4.62 CR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%	-3.29000	4.62		0.00 CR
09/04/2019	Buy 0.25703 shares of BLUE			57.57	57.57 CR
09/04/2019	Buy 0.25703 shares of BLUE	-41.08000	57.57		0.00 CR
09/04/2019	Buy 0.5416 shares of AMZN			1,401.33	1,401.33 CR
09/04/2019	Buy 0.5416 shares of AMZN	-999.99000	1,401.33		0.00 CR
09/04/2019	Buy 0.73395 shares of XLNX			132.99	132.99 CR
09/04/2019	Buy 0.73395 shares of XLNX	-94.90000	132.99		0.00 CR
09/04/2019	Buy 0.74972 shares of EDIT			28.59	28.59 CR
09/04/2019	Buy 0.74972 shares of EDIT	-20.40000	28.59		0.00 CR
09/04/2019	Buy 0.76804 shares of NFLX			388.05	388.05 CR
09/04/2019	Buy 0.76804 shares of NFLX	-276.91000	388.05		0.00 CR
09/04/2019	Buy 0.85725 shares of PYPL			127.41	127.41 CR
09/04/2019	Buy 0.85725 shares of PYPL	-90.92000	127.41		0.00 CR
09/04/2019	Buy 1 shares of EDIT			38.19	38.19 CR
09/04/2019	Buy 1 shares of EDIT	-27.25000	38.19		0.00 CR
09/04/2019	Buy 18 shares of PYPL			2,675.28	2,675.28 CR
09/04/2019	Buy 18 shares of PYPL	-1,909.08000	2,675.28		0.00 CR
09/04/2019	Buy 2 shares of NFLX			1,010.48	1,010.48 CR
09/04/2019	Buy 2 shares of NFLX	-721.08000	1,010.48		0.00 CR
09/04/2019	Buy 35 shares of EDIT			1,334.57	1,334.57 CR
09/04/2019	Buy 35 shares of EDIT	-952.35000	1,334.57		0.00 CR
09/04/2019	Buy 6 shares of BLUE			1,343.78	1,343.78 CR
09/04/2019	Buy 6 shares of BLUE	-958.92000	1,343.78		0.00 CR
09/04/2019	Buy 7 shares of XLNX			1,268.36	1,268.36 CR
09/04/2019	Buy 7 shares of XLNX	-905.10000	1,268.36		0.00 CR
22/04/2019	DIVNRA:NYT(0.0500/sh):NRA withholding @15.00%			0.39	0.39 CR
22/04/2019	DIVNRA:NYT(0.0500/sh):NRA withholding @15.00%	-0.28000	0.39		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
29/04/2019	Buy 0.01146 shares of OKTA			1.69	1.69 CR
29/04/2019	Buy 0.01146 shares of OKTA	-1.19000	1.69		0.00 CR
29/04/2019	Buy 0.06962 shares of BKNG			184.50	184.50 CR
29/04/2019	Buy 0.06962 shares of BKNG	-130.18000	184.50		0.00 CR
29/04/2019	Buy 0.07459 shares of DIS			15.02	15.02 CR
29/04/2019	Buy 0.07459 shares of DIS	-10.60000	15.02		0.00 CR
29/04/2019	Buy 0.09451 shares of MTCH			8.35	8.35 CR
29/04/2019	Buy 0.09451 shares of MTCH	-5.89000	8.35		0.00 CR
29/04/2019	Buy 0.15579 shares of ZNGA			1.22	1.22 CR
29/04/2019	Buy 0.15579 shares of ZNGA	-0.86000	1.22		0.00 CR
29/04/2019	Buy 0.31024 shares of MDB			61.45	61.45 CR
29/04/2019	Buy 0.31024 shares of MDB	-43.36000	61.45		0.00 CR
29/04/2019	Buy 0.39037 shares of FTNT			51.73	51.73 CR
29/04/2019	Buy 0.39037 shares of FTNT	-36.50000	51.73		0.00 CR
29/04/2019	Buy 0.62459 shares of BB			8.13	8.13 CR
29/04/2019	Buy 0.62459 shares of BB	-5.74000	8.13		0.00 CR
29/04/2019	Buy 1 shares of BB			13.07	13.07 CR
29/04/2019	Buy 1 shares of BB	-9.22000	13.07		0.00 CR
29/04/2019	Buy 1 shares of BKNG			2,649.96	2,649.96 CR
29/04/2019	Buy 1 shares of BKNG	-1,869.81000	2,649.96		0.00 CR
29/04/2019	Buy 1 shares of MTCH			88.58	88.58 CR
29/04/2019	Buy 1 shares of MTCH	-62.50000	88.58		0.00 CR
29/04/2019	Buy 1 shares of OKTA			147.36	147.36 CR
29/04/2019	Buy 1 shares of OKTA	-103.98000	147.36		0.00 CR
29/04/2019	Buy 14 shares of DIS			2,819.45	2,819.45 CR
29/04/2019	Buy 14 shares of DIS	-1,989.40000	2,819.45		0.00 CR
29/04/2019	Buy 14 shares of MDB			2,773.02	2,773.02 CR
29/04/2019	Buy 14 shares of MDB	-1,956.64000	2,773.02		0.00 CR
29/04/2019	Buy 179 shares of ZNGA			1,400.34	1,400.34 CR
29/04/2019	Buy 179 shares of ZNGA	-988.08000	1,400.34		0.00 CR
29/04/2019	Buy 2 shares of ZNGA			15.67	15.67 CR
29/04/2019	Buy 2 shares of ZNGA	-11.06000	15.67		0.00 CR
29/04/2019	Buy 21 shares of FTNT			2,782.74	2,782.74 CR
29/04/2019	Buy 21 shares of FTNT	-1,963.50000	2,782.74		0.00 CR
29/04/2019	Buy 216 shares of BB			2,813.27	2,813.27 CR
29/04/2019	Buy 216 shares of BB	-1,985.04000	2,813.27		0.00 CR
29/04/2019	Buy 31 shares of MTCH			2,737.54	2,737.54 CR
29/04/2019	Buy 31 shares of MTCH	-1,931.61000	2,737.54		0.00 CR
29/04/2019	Buy 8 shares of OKTA			1,176.87	1,176.87 CR
29/04/2019	Buy 8 shares of OKTA	-830.40000	1,176.87		0.00 CR
01/05/2019	Buy 0.68416 shares of GOOG			1,151.77	1,151.77 CR
01/05/2019	Buy 0.68416 shares of GOOG	-812.46000	1,151.77		0.00 CR
01/05/2019	Buy 1 shares of GOOG			1,683.48	1,683.48 CR
01/05/2019	Buy 1 shares of GOOG	-1,187.53000	1,683.48		0.00 CR
03/05/2019	Buy 0.56225 shares of PLNT			55.17	55.17 CR
03/05/2019	Buy 0.56225 shares of PLNT	-38.61000	55.17		0.00 CR
03/05/2019	Buy 0.86384 shares of SWAV			51.59	51.59 CR
03/05/2019	Buy 0.86384 shares of SWAV	-36.10000	51.59		0.00 CR
03/05/2019	Buy 1 shares of PLNT			97.59	97.59 CR
03/05/2019	Buy 1 shares of PLNT	-68.29000	97.59		0.00 CR
03/05/2019	Buy 1 shares of SWAV			60.70	60.70 CR
03/05/2019	Buy 1 shares of SWAV	-42.48000	60.70		0.00 CR
03/05/2019	Buy 13 shares of PLNT			1,276.22	1,276.22 CR
03/05/2019	Buy 13 shares of PLNT	-893.10000	1,276.22		0.00 CR
03/05/2019	Buy 46 shares of SWAV			2,745.67	2,745.67 CR
03/05/2019	Buy 46 shares of SWAV	-1,921.42000	2,745.67		0.00 CR
09/05/2019	Buy 0.465 shares of ZNGA			4.00	4.00 CR
09/05/2019	Buy 0.465 shares of ZNGA	-2.79000	4.00		0.00 CR
09/05/2019	Buy 0.58715 shares of TTD			183.49	183.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
09/05/2019	Buy 0.58715 shares of TTD	-128.00000	183.49		0.00 CR
09/05/2019	Buy 0.61538 shares of OKTA			91.74	91.74 CR
09/05/2019	Buy 0.61538 shares of OKTA	-64.00000	91.74		0.00 CR
09/05/2019	Buy 0.65228 shares of TWLO			122.19	122.19 CR
09/05/2019	Buy 0.65228 shares of TWLO	-85.24000	122.19		0.00 CR
09/05/2019	Buy 0.86757 shares of SHOP			321.56	321.56 CR
09/05/2019	Buy 0.86757 shares of SHOP	-224.32000	321.56		0.00 CR
09/05/2019	Buy 0.88864 shares of MELI			674.48	674.48 CR
09/05/2019	Buy 0.88864 shares of MELI	-470.52000	674.48		0.00 CR
09/05/2019	Buy 1 shares of MELI			759.00	759.00 CR
09/05/2019	Buy 1 shares of MELI	-529.48000	759.00		0.00 CR
09/05/2019	Buy 3 shares of SHOP			1,111.93	1,111.93 CR
09/05/2019	Buy 3 shares of SHOP	-775.68000	1,111.93		0.00 CR
09/05/2019	Buy 4 shares of TTD			1,250.00	1,250.00 CR
09/05/2019	Buy 4 shares of TTD	-872.00000	1,250.00		0.00 CR
09/05/2019	Buy 7 shares of TWLO			1,311.30	1,311.30 CR
09/05/2019	Buy 7 shares of TWLO	-914.76000	1,311.30		0.00 CR
09/05/2019	Buy 85 shares of ZNGA			731.08	731.08 CR
09/05/2019	Buy 85 shares of ZNGA	-510.00000	731.08		0.00 CR
09/05/2019	Buy 9 shares of OKTA			1,341.74	1,341.74 CR
09/05/2019	Buy 9 shares of OKTA	-936.00000	1,341.74		0.00 CR
17/05/2019	DIVNRA:AAPL(0.7700/sh):NRA withholding @15.00%			11.35	11.35 CR
17/05/2019	DIVNRA:AAPL(0.7700/sh):NRA withholding @15.00%	-7.81000	11.35		0.00 CR
31/05/2019	Buy DARXX			63.95	63.95 CR
31/05/2019	Buy DARXX	-44.23000	63.95		0.00 CR
03/06/2019	XLNX Withholding Tax			0.62	0.62 CR
03/06/2019	XLNX Withholding Tax	-0.43000	0.62		0.00 CR
04/06/2019	Buy DARXX			3.48	3.48 CR
04/06/2019	Buy DARXX	-2.43000	3.48		0.00 CR
06/06/2019	ALK Withholding tax			3.34	3.34 CR
06/06/2019	ALK Withholding tax	-2.33000	3.34		0.00 CR
07/06/2019	Buy DARXX			18.91	18.91 CR
07/06/2019	Buy DARXX	-13.18000	18.91		0.00 CR
21/06/2019	NVDA Withholding Tax			2.21	2.21 CR
21/06/2019	NVDA Withholding Tax	-1.53000	2.21		0.00 CR
24/06/2019	Buy DARXX			12.48	12.48 CR
24/06/2019	Buy DARXX	-8.68000	12.48		0.00 CR
28/06/2019	HRC Withholding Tax			0.40	0.40 CR
28/06/2019	HRC Withholding Tax	-0.28000	0.40		0.00 CR
28/06/2019	NDAQ Withholding Tax			1.08	1.08 CR
28/06/2019	NDAQ Withholding Tax	-0.76000	1.08		0.00 CR
28/06/2019	UNP Withholding Tax			4.69	4.69 CR
28/06/2019	UNP Withholding Tax	-3.29000	4.69		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Westpac Global Bank - HKD - NCU-034922					
01/07/2018	Opening Balance				0.00
28/09/2018	purchase 200 Tencent Holdings Shares			11,513.34	11,513.34 CR
28/09/2018	purchase 200 Tencent Holdings Shares	-65,079.12000	11,513.34		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Disposal Suspense - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance		0.00000		0.00
03/10/2018	Fundhost 2023684 2026	49,107.58840		61,571.09	61,571.09 CR
03/10/2018	Fundhost 2023684 2026	-49,107.58840	61,571.09		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
The Montgomery Fund					
01/07/2018	Opening Balance		0.00000		0.00
09/08/2018	Fundhost 2023684 1883	121,059.55900		167,679.60	167,679.60 CR
09/08/2018	Fundhost 2023684 1883	-121,059.55900	167,679.60		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Disposal Suspense - Shares in Listed Companies					
Telstra Corporation Limited.					
01/07/2018	Opening Balance		0.00000		0.00
10/04/2019	WESTPAC SECURITI S TLS 28582949-00	2,364.00000		7,710.33	7,710.33 CR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00	-2,364.00000	7,710.33		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Vita Group Limited					
01/07/2018	Opening Balance		0.00000		0.00
27/09/2018	Listed Security Sale	3,000.00000		2,980.05	2,980.05 CR
27/09/2018	Listed Security Sale	-3,000.00000	2,980.05		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Ellie Mae Inc					
01/07/2018	Opening Balance		0.00000		0.00
22/02/2019	Sell 0.8716 shares of ELLI	0.87160		121.71	121.71 CR
22/02/2019	Sell 0.8716 shares of ELLI	-0.87160	121.71		0.00 CR
22/02/2019	Sell 4 shares of ELLI	4.00000		558.58	558.58 CR
22/02/2019	Sell 4 shares of ELLI	-4.00000	558.58		0.00 CR
30/06/2019	Closing Balance		0.00000		0.00
Investment Income					
Distributions - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
01/07/2018	Distribution - Tax Statement			12.06	12.06 CR
01/07/2018	FHT0036AU Distribution - Cash			3,480.84	3,492.90 CR
30/06/2019	Closing Balance				3,492.90 CR
Distributions - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2018	Opening Balance				0.00
27/09/2018	AOF EST 2.0298C TAX DEFERRED;DRP SUSP			58.14	58.14 CR
28/12/2018	AOF EST 2.5261C TAX DEFERRED; DRP SUSPENDED			58.14	116.28 CR
28/03/2019	AOF EST 1.4863C TAX DEFERRED; DRP SUSPENDED			58.14	174.42 CR
27/06/2019	AOF EST 2.0144C TAX DEFERRED; DRP SUSPENDED			58.14	232.56 CR
30/06/2019	Distribution - Tax Statement				232.56 CR
30/06/2019	Distribution - Tax Statement				232.56 CR
30/06/2019	Distribution - Tax Statement				232.56 CR
30/06/2019	Distribution - Tax Statement				232.56 CR
30/06/2019	Closing Balance				232.56 CR
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
05/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP			143.12	143.12 CR
04/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP			134.81	277.93 CR
05/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP			136.47	414.40 CR
30/06/2019	Distribution - Tax Statement				414.40 CR
30/06/2019	Distribution - Tax Statement				414.40 CR
30/06/2019	Distribution - Tax Statement				414.40 CR
30/06/2019	Distribution - Tax Statement				414.40 CR
30/06/2019	IAF DRP			144.02	558.42 CR
30/06/2019	Closing Balance				558.42 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Pro Medicus Limited					
01/07/2018	Opening Balance				0.00
22/03/2019	PME 3.5C FRANKED@30%			45.00	45.00 CR
17/05/2019	PME 2.5C FRANKED @ 30%; SPECIAL			32.14	77.14 CR
30/06/2019	Closing Balance				77.14 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			371.49	371.49 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			270.17	641.66 CR
30/06/2019	Closing Balance				641.66 CR
Vita Group Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	VTG 4.4C FRANKED @ 30%; DRP			188.57	188.57 CR
30/06/2019	Closing Balance				188.57 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Alaska Air Group Inc					
01/07/2018	Opening Balance				0.00
06/12/2018	ALK 44.2845C			19.64	19.64 CR
07/03/2019	ALK 49.6524C			22.13	41.77 CR
06/06/2019	ALK 50.1792C			22.24	64.01 CR
30/06/2019	Closing Balance				64.01 CR
Apple Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	AAPL 100.2885C			22.63	22.63 CR
14/02/2019	AAPL 102.5425C			69.56	92.19 CR
16/05/2019	AAPL 111.3683C			75.63	167.82 CR
30/06/2019	Closing Balance				167.82 CR
Hill-Rom Holdings Inc					
01/07/2018	Opening Balance				0.00
28/06/2019	HRC 29.9444C			2.68	2.68 CR
30/06/2019	Closing Balance				2.68 CR
Match Group Inc					
01/07/2018	Opening Balance				0.00
19/12/2018	MTCH 278.0482C			216.66	216.66 CR
30/06/2019	Closing Balance				216.66 CR
Momo Shs -A- Sponsored American Depository Share Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
30/04/2019	MOMO 88.0807C			75.88	75.88 CR
30/06/2019	Closing Balance				75.88 CR
Nasdaq Inc					
01/07/2018	Opening Balance				0.00
28/12/2018	NDAQ 62.4025C			6.74	6.74 CR
29/03/2019	NDAQ 62.0855C			6.68	13.42 CR
28/06/2019	NDAQ 67.0184C			7.27	20.69 CR
30/06/2019	Closing Balance				20.69 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
New York Times Co					
01/07/2018	Opening Balance				0.00
24/01/2019	NYT 5.6259C			2.07	2.07 CR
18/04/2019	NYT 6.9609C			2.56	4.63 CR
30/06/2019	Closing Balance				4.63 CR
NVIDIA Corp					
01/07/2018	Opening Balance				0.00
21/12/2018	NVDA 22.5035C			9.55	9.55 CR
22/03/2019	NVDA 22.5162C			14.42	23.97 CR
21/06/2019	NVDA 23.0780C			14.73	38.70 CR
30/06/2019	Closing Balance				38.70 CR
Tencent Holdings ADR REP 1 CL B ORD					
01/07/2018	Opening Balance				0.00
31/05/2019	Dividend Tencent			36.85	36.85 CR
30/06/2019	Closing Balance				36.85 CR
Union Pacific Corp					
01/07/2018	Opening Balance				0.00
28/12/2018	UNP 113.4591C			28.21	28.21 CR
29/03/2019	UNP 124.1710C			30.77	58.98 CR
28/06/2019	UNP 125.4812C			31.24	90.22 CR
30/06/2019	Closing Balance				90.22 CR
Xilinx Inc					
01/07/2018	Opening Balance				0.00
03/06/2019	XLNX 53.2527C			4.12	4.12 CR
30/06/2019	Closing Balance				4.12 CR
Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST PAID			187.60	187.60 CR
31/08/2018	INTEREST PAID			270.71	458.31 CR
28/09/2018	INTEREST PAID			184.44	642.75 CR
31/10/2018	INTEREST PAID			45.77	688.52 CR
30/11/2018	INTEREST PAID			27.26	715.78 CR
31/12/2018	INTEREST PAID			23.11	738.89 CR
31/01/2019	INTEREST PAID			11.19	750.08 CR
28/02/2019	INTEREST PAID			9.82	759.90 CR
29/03/2019	INTEREST PAID			5.43	765.33 CR
30/04/2019	INTEREST PAID			4.17	769.50 CR
31/05/2019	INTEREST PAID			1.66	771.16 CR
28/06/2019	INTEREST PAID			1.50	772.66 CR
30/06/2019	Closing Balance				772.66 CR
Expenses					
Other Expenses					
Bank Fees - Cash and Cash Equivalents					
Westpac Global Bank - USD - NCU-034922					
01/07/2018	Opening Balance				0.00
01/11/2018	foreign custody fee		2.81		2.81 DR
03/12/2018	foreign custody fee		2.71		5.52 DR
01/02/2019	foreign custody fee		2.76		8.28 DR
01/02/2019	foreign custody fee		2.76		11.04 DR
01/03/2019	foreign custody fee		2.82		13.86 DR
01/04/2019	foreign custody fee		2.81		16.67 DR
01/05/2019	foreign custody fee		2.84		19.51 DR
01/06/2019	foreign custody fee		2.89		22.40 DR
30/06/2019	Closing Balance				22.40 DR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE		2.50		2.50 DR
01/08/2018	PAPER STATEMENT FEE		2.50		5.00 DR
03/09/2018	PAPER STATEMENT FEE		2.50		7.50 DR
01/10/2018	PAPER STATEMENT FEE		2.50		10.00 DR
01/11/2018	PAPER STATEMENT FEE		2.50		12.50 DR
03/12/2018	PAPER STATEMENT FEE		2.50		15.00 DR
30/06/2019	Closing Balance				15.00 DR
Bank Fees - Foreign Cash At Bank					
Stake Account Number STKE-001-STRU000019					
01/07/2018	Opening Balance				0.00
08/01/2019	Fee		2.64		2.64 DR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01		0.03		2.67 DR
30/06/2019	Closing Balance				2.67 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/10/2018	BPAY ASIC		263.00		263.00 DR
15/10/2018	BPAY ASIC Super Annual review ASIC		263.00		526.00 DR
30/06/2019	Closing Balance				526.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		259.00		259.00 DR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		259.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
03/10/2018	Fundhost 2023684 2026			8,090.25	8,090.25 CR
30/06/2019	Closing Balance				8,090.25 CR
The Montgomery Fund					
01/07/2018	Opening Balance				0.00
09/08/2018	Fundhost 2023684 1883		7,022.14		7,022.14 DR
30/06/2019	Closing Balance				7,022.14 DR
Realised Capital Losses - Shares in Listed Companies					
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
10/04/2019	WESTPAC SECURITI S TLS 28582949-00		2,309.34		2,309.34 DR
30/06/2019	Closing Balance				2,309.34 DR
Vita Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Listed Security Sale		6,819.90		6,819.90 DR
30/06/2019	Closing Balance				6,819.90 DR
Realised Capital Losses - Shares in Listed Companies - Foreign					
Ellie Mae Inc					
01/07/2018	Opening Balance				0.00
22/02/2019	Sell 0.8716 shares of ELLI			31.96	31.96 CR
22/02/2019	Sell 4 shares of ELLI			146.68	178.64 CR
30/06/2019	Closing Balance				178.64 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Forex Realised Losses - Foreign Cash At Bank					
Stake Account Number STKE-001-STRU000019					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.0899 BZUN		0.02		0.02 DR
31/08/2018	Buy 0.116 IQ		0.01		0.03 DR
31/08/2018	Buy 0.1797 TEAM		0.06		0.09 DR
31/08/2018	Buy 0.5276 MMYT		0.05		0.14 DR
31/08/2018	Buy 0.7487 SHOP		0.35		0.49 DR
31/08/2018	Buy 0.7736 MELI		0.85		1.34 DR
31/08/2018	Buy 1 BZUN		0.17		1.51 DR
31/08/2018	Buy 1 IQ		0.09		1.60 DR
31/08/2018	Buy 1 TEAM		0.29		1.89 DR
31/08/2018	Buy 100 IQ		9.39		11.28 DR
31/08/2018	Buy 14 MELI		15.31		26.59 DR
31/08/2018	Buy 14 MMYT		1.41		28.00 DR
31/08/2018	Buy 34 SHOP		15.82		43.82 DR
31/08/2018	Buy 55 TEAM		15.83		59.65 DR
31/08/2018	Buy 71 IQ		6.66		66.31 DR
31/08/2018	Buy 82 MMYT		8.24		74.55 DR
31/08/2018	Buy 93 BZUN		15.98		90.53 DR
04/09/2018	Buy 0.3262 ALK			0.04	90.49 DR
04/09/2018	Buy 0.6711 OKTA			0.12	90.37 DR
04/09/2018	Buy 44 ALK			5.69	84.68 DR
04/09/2018	Buy 80 OKTA			10.37	74.31 DR
07/09/2018	Buy 0.2012 FB			0.25	74.06 DR
07/09/2018	Buy 0.2676 GOOGL			2.44	71.62 DR
07/09/2018	Buy 0.5286 AAPL			1.97	69.65 DR
07/09/2018	Buy 0.5787 AMZN			8.73	60.92 DR
07/09/2018	Buy 0.5873 NVDA			1.23	59.69 DR
07/09/2018	Buy 18 NVDA			38.51	21.18 DR
07/09/2018	Buy 2 AMZN			30.17	8.99 CR
07/09/2018	Buy 22 AAPL			37.98	46.97 CR
07/09/2018	Buy 31 FB			38.64	85.61 CR
07/09/2018	Buy 4 GOOGL			36.45	122.06 CR
10/09/2018	Buy 0.1468 MELI			0.71	122.77 CR
10/09/2018	Buy 0.7893 MOMO			0.53	123.30 CR
10/09/2018	Buy 0.8604 MTCH			0.67	123.97 CR
10/09/2018	Buy 1 MELI			4.91	128.88 CR
10/09/2018	Buy 1 MOMO			0.67	129.55 CR
10/09/2018	Buy 2 MTCH			1.55	131.10 CR
10/09/2018	Buy 74 MTCH			57.20	188.30 CR
10/09/2018	Buy 8 MELI			38.94	227.24 CR
10/09/2018	Buy 87 MOMO			58.21	285.45 CR
21/09/2018	Buy 0.0772 TSLA		1.10		284.35 CR
21/09/2018	Buy 0.1818 UNP		1.44		282.91 CR
21/09/2018	Buy 0.3002 WIX		1.64		281.27 CR
21/09/2018	Buy 0.8498 APPN		1.46		279.81 CR
21/09/2018	Buy 0.9489 ANET		12.49		267.32 CR
21/09/2018	Buy 1 WIX		5.49		261.83 CR
21/09/2018	Buy 10 ANET		131.59		130.24 CR
21/09/2018	Buy 10 TSLA		142.98		12.74 DR
21/09/2018	Buy 18 UNP		142.64		155.38 DR
21/09/2018	Buy 25 WIX		136.94		292.32 DR
21/09/2018	Buy 61 APPN		99.58		391.90 DR
01/10/2018	Buy 0.5641 NEWR		0.36		392.26 DR
01/10/2018	Buy 0.7089 ILMN		2.91		395.17 DR
01/10/2018	Buy 0.8267 JD		0.73		395.90 DR
01/10/2018	Buy 0.9658 NFLX		2.45		398.35 DR
01/10/2018	Buy 1 JD		0.36		398.71 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/10/2018	Buy 10 NEWR		6.38		405.09 DR
01/10/2018	Buy 2 ILMN		4.98		410.07 DR
01/10/2018	Buy 66 JD		11.59		421.66 DR
01/10/2018	Buy 7 NFLX		17.77		439.43 DR
01/10/2018	Buy 8 JD		1.41		440.84 DR
08/10/2018	Buy 0.71 SQ			1.65	439.19 DR
08/10/2018	Buy 2 SQ			4.66	434.53 DR
16/10/2018	Buy 0.1271 AMZN		5.88		440.41 DR
16/10/2018	Buy 0.3521 NVDA		2.20		442.61 DR
16/10/2018	Buy 0.4385 TSLA		3.08		445.69 DR
16/10/2018	Buy 0.7988 SQ		1.55		447.24 DR
16/10/2018	Buy 0.9548 NFLX		8.37		455.61 DR
16/10/2018	Buy 1 AMZN		46.32		501.93 DR
16/10/2018	Buy 1 TSLA		7.02		508.95 DR
16/10/2018	Buy 26 SQ		50.65		559.60 DR
16/10/2018	Buy 5 NFLX		43.84		603.44 DR
16/10/2018	Buy 6 TSLA		42.10		645.54 DR
16/10/2018	Buy 8 NVDA		50.01		695.55 DR
18/10/2018	Buy 0.008 WIX		0.02		695.57 DR
18/10/2018	Buy 0.0786 ILMN		0.73		696.30 DR
18/10/2018	Buy 0.7123 UNP		2.95		699.25 DR
18/10/2018	Buy 0.8954 SFIX		0.64		699.89 DR
18/10/2018	Buy 10 WIX		27.85		727.74 DR
18/10/2018	Buy 6 ILMN		55.04		782.78 DR
18/10/2018	Buy 6 UNP		24.92		807.70 DR
18/10/2018	Buy 78 SFIX		55.13		862.83 DR
19/10/2018	Buy 0.5615 IQ		0.33		863.16 DR
19/10/2018	Buy 0.7957 AMZN		33.49		896.65 DR
19/10/2018	Buy 0.9694 MELI		6.87		903.52 DR
19/10/2018	Buy 2 AMZN		84.19		987.71 DR
19/10/2018	Buy 200 IQ		117.36		1,105.07 DR
19/10/2018	Buy 9 MELI		63.75		1,168.82 DR
22/10/2018	Buy 0.0698 shares of OKTA		0.09		1,168.91 DR
22/10/2018	Buy 0.0732 BZUN		0.07		1,168.98 DR
22/10/2018	Buy 0.2282 shares of TWLO		0.36		1,169.34 DR
22/10/2018	Buy 0.2326 shares of TEAM		0.39		1,169.73 DR
22/10/2018	Buy 0.4045 shares of SHOP		1.20		1,170.93 DR
22/10/2018	Buy 0.6566 BKNG		27.51		1,198.44 DR
22/10/2018	Buy 1 BKNG		41.91		1,240.35 DR
22/10/2018	Buy 1 shares of OKTA		1.32		1,241.67 DR
22/10/2018	Buy 1 shares of TEAM		1.65		1,243.32 DR
22/10/2018	Buy 23 SHOP		68.23		1,311.55 DR
22/10/2018	Buy 41 TEAM		67.40		1,378.95 DR
22/10/2018	Buy 44 TWLO		69.06		1,448.01 DR
22/10/2018	Buy 52 OKTA		68.02		1,516.03 DR
22/10/2018	Buy 71 BZUN		69.36		1,585.39 DR
23/10/2018	Buy 0.1567 shares of NEWR		0.19		1,585.58 DR
23/10/2018	Buy 1 shares of NEWR		1.23		1,586.81 DR
23/10/2018	Buy 21 shares of NEWR		25.89		1,612.70 DR
25/10/2018	Buy 0.2168 shares of OLLI		0.25		1,612.95 DR
25/10/2018	Buy 0.7418 shares of NFLX		3.10		1,616.05 DR
25/10/2018	Buy 1 shares of OLLI		1.13		1,617.18 DR
25/10/2018	Buy 10 shares of OLLI		11.31		1,628.49 DR
25/10/2018	Buy 9 shares of NFLX		35.17		1,663.66 DR
26/10/2018	Buy 0.2392 shares of NVDA		0.19		1,663.85 DR
26/10/2018	Buy 0.8179 shares of AMZN		5.48		1,669.33 DR
26/10/2018	Buy 1 shares of AMZN		6.69		1,676.02 DR
26/10/2018	Buy 15 shares of NVDA		11.97		1,687.99 DR
05/11/2018	Buy 0.1067 shares of UPWK		0.08		1,688.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
05/11/2018	Buy 0.6052 shares of EA		1.95		1,690.02 DR
05/11/2018	Buy 0.6432 shares of NFLX		6.95		1,696.97 DR
05/11/2018	Buy 0.796 shares of GOOGL		29.64		1,726.61 DR
05/11/2018	Buy 2 shares of GOOGL		74.47		1,801.08 DR
05/11/2018	Buy 21 shares of EA		67.47		1,868.55 DR
05/11/2018	Buy 3 shares of UPWK		2.16		1,870.71 DR
05/11/2018	Buy 9 shares of NFLX		97.17		1,967.88 DR
05/11/2018	Buy 94 shares of UPWK		67.17		2,035.05 DR
08/11/2018	Buy 0.4848 shares of ZS		1.01		2,036.06 DR
08/11/2018	Buy 48 shares of ZS		100.91		2,136.97 DR
09/11/2018	Buy 0.3935 shares of SQ		1.30		2,138.27 DR
09/11/2018	Buy 0.8905 shares of WIX		4.05		2,142.32 DR
09/11/2018	Buy 0.9662 shares of TTD		4.87		2,147.19 DR
09/11/2018	Buy 0.9703 shares of ANET		11.02		2,158.21 DR
09/11/2018	Buy 17 shares of TTD		85.67		2,243.88 DR
09/11/2018	Buy 17 shares of WIX		77.26		2,321.14 DR
09/11/2018	Buy 2 shares of WIX		9.22		2,330.36 DR
09/11/2018	Buy 27 shares of SQ		89.23		2,419.59 DR
09/11/2018	Buy 7 shares of ANET		79.51		2,499.10 DR
15/11/2018	Buy 0.0342 shares of TREX		0.11		2,499.21 DR
15/11/2018	Buy 0.3553 shares of TWOU		0.96		2,500.17 DR
15/11/2018	Buy 0.4428 shares of TTWO		2.43		2,502.60 DR
15/11/2018	Buy 0.4703 shares of TDOC		1.40		2,504.00 DR
15/11/2018	Buy 0.6535 shares of TTD		3.92		2,507.92 DR
15/11/2018	Buy 1 shares of TWOU		2.72		2,510.64 DR
15/11/2018	Buy 13 shares of TREX		39.56		2,550.20 DR
15/11/2018	Buy 17 shares of TDOC		50.51		2,600.71 DR
15/11/2018	Buy 18 shares of TWOU		48.23		2,648.94 DR
15/11/2018	Buy 4 shares of TREX		12.24		2,661.18 DR
15/11/2018	Buy 8 shares of TTD		47.99		2,709.17 DR
15/11/2018	Buy 9 shares of TTWO		49.47		2,758.64 DR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%		0.12		2,758.76 DR
23/11/2018	Buy 0.2186 shares of ANET		1.68		2,760.44 DR
23/11/2018	Buy 0.4311 shares of AAPL		3.51		2,763.95 DR
23/11/2018	Buy 0.6937 shares of NFLX		1.42		2,765.37 DR
23/11/2018	Buy 1 shares of ANET		1.70		2,767.07 DR
23/11/2018	Buy 11 shares of AAPL		15.10		2,782.17 DR
23/11/2018	Buy 7 shares of NFLX		14.28		2,796.45 DR
23/11/2018	Buy 8 shares of ANET		13.55		2,810.00 DR
03/12/2018	Buy 0.2479 shares of GH		0.27		2,810.27 DR
03/12/2018	Buy 0.2689 shares of TTD		1.19		2,811.46 DR
03/12/2018	Buy 0.4481 shares of ZBRA		2.44		2,813.90 DR
03/12/2018	Buy 0.5408 shares of TWLO		1.55		2,815.45 DR
03/12/2018	Buy 0.7186 shares of NYT		0.59		2,816.04 DR
03/12/2018	Buy 0.826 shares of NDAQ		2.27		2,818.31 DR
03/12/2018	Buy 10 shares of NDAQ		27.49		2,845.80 DR
03/12/2018	Buy 15 shares of TWLO		43.07		2,888.87 DR
03/12/2018	Buy 20 shares of TTD		88.06		2,976.93 DR
03/12/2018	Buy 27 shares of GH		29.49		3,006.42 DR
03/12/2018	Buy 3 shares of NYT		2.43		3,008.85 DR
03/12/2018	Buy 33 shares of NYT		26.73		3,035.58 DR
03/12/2018	Buy 5 shares of ZBRA		27.30		3,062.88 DR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%			0.51	3,062.37 DR
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%			0.03	3,062.34 DR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%			0.03	3,062.31 DR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%			0.09	3,062.22 DR
03/01/2019	Buy 0.0828 shares of TLK			0.02	3,062.20 DR
03/01/2019	Buy 0.4256 shares of MASI			0.34	3,061.86 DR
03/01/2019	Buy 0.5567 shares of APPN			0.11	3,061.75 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/01/2019	Buy 0.5992 shares of ANET			0.91	3,060.84 DR
03/01/2019	Buy 0.7058 shares of SFIX			0.09	3,060.75 DR
03/01/2019	Buy 1 shares of ANET			1.53	3,059.22 DR
03/01/2019	Buy 1 shares of CELG			1.30	3,057.92 DR
03/01/2019	Buy 10 shares of APPN			1.98	3,055.94 DR
03/01/2019	Buy 13 shares of ANET			19.82	3,036.12 DR
03/01/2019	Buy 172 shares of SFIX			27.42	3,008.70 DR
03/01/2019	Buy 181 shares of APPN			35.04	2,973.66 DR
03/01/2019	Buy 2 shares of MASI			1.59	2,972.07 DR
03/01/2019	Buy 2 shares of SFIX			0.26	2,971.81 DR
03/01/2019	Buy 38 shares of TLK			7.45	2,964.36 DR
03/01/2019	Buy 45 shares of MAS			35.20	2,929.16 DR
03/01/2019	Buy 55 shares of CELG			35.83	2,893.33 DR
03/01/2019	Buy 76 shares of TLK			14.81	2,878.52 DR
07/01/2019	Buy 0.3738 shares of WDAY		0.19		2,878.71 DR
07/01/2019	Buy 0.6247 shares of AAPL		0.28		2,878.99 DR
07/01/2019	Buy 0.6575 shares of NVDA		2.78		2,881.77 DR
07/01/2019	Buy 0.7503 shares of BIDU		3.72		2,885.49 DR
07/01/2019	Buy 21 shares of NVDA		8.84		2,894.33 DR
07/01/2019	Buy 24 shares of WDAY		120.23		3,014.56 DR
07/01/2019	Buy 30 shares of BIDU		148.90		3,163.46 DR
07/01/2019	Buy 33 shares of AAPL		72.40		3,235.86 DR
11/01/2019	Buy 0.5957 shares of MDB		0.89		3,236.75 DR
11/01/2019	Buy 26 shares of MDB		38.98		3,275.73 DR
14/01/2019	Buy 0.513 shares of TWLO		0.63		3,276.36 DR
14/01/2019	Buy 0.5804 shares of SHOP		1.11		3,277.47 DR
14/01/2019	Buy 0.6179 shares of TEAM		0.76		3,278.23 DR
14/01/2019	Buy 0.7249 shares of APPN		0.29		3,278.52 DR
14/01/2019	Buy 10 shares of TEAM		12.23		3,290.75 DR
14/01/2019	Buy 10 shares of TWLO		12.36		3,303.11 DR
14/01/2019	Buy 13 shares of SHOP		24.88		3,327.99 DR
14/01/2019	Buy 64 shares of APPN		25.70		3,353.69 DR
25/01/2019	Buy 0.8716 shares of ELLI			0.28	3,353.41 DR
25/01/2019	Buy 4 shares of ELLI			1.31	3,352.10 DR
26/02/2019	Buy 0.5464 shares of GH		0.58		3,352.68 DR
26/02/2019	Buy 0.671 shares of BILI		0.25		3,352.93 DR
26/02/2019	Buy 0.7193 shares of YNDX		0.45		3,353.38 DR
26/02/2019	Buy 0.7634 shares of MDB		1.53		3,354.91 DR
26/02/2019	Buy 0.974 shares of TWOU		1.41		3,356.32 DR
26/02/2019	Buy 0.976 shares of ZS		0.91		3,357.23 DR
26/02/2019	Buy 1 shares of BILI		0.37		3,357.60 DR
26/02/2019	Buy 100 shares of BILI		36.89		3,394.49 DR
26/02/2019	Buy 18 shares of MDB		35.98		3,430.47 DR
26/02/2019	Buy 2 shares of GH		2.12		3,432.59 DR
26/02/2019	Buy 25 shares of TWOU		36.11		3,468.70 DR
26/02/2019	Buy 39 shares of ZS		36.59		3,505.29 DR
26/02/2019	Buy 59 shares of YNDX		34.03		3,539.32 DR
26/02/2019	Buy 69 shares of GH		72.33		3,611.65 DR
01/03/2019	Buy 0.3822 shares of BKNG		3.76		3,615.41 DR
22/03/2019	Buy 0.40348 shares of ANET		4.07		3,619.48 DR
22/03/2019	Buy 0.40512 shares of TTD		2.61		3,622.09 DR
22/03/2019	Buy 0.5488 shares of GH		1.51		3,623.60 DR
22/03/2019	Buy 0.95424 shares of HRC		3.29		3,626.89 DR
22/03/2019	Buy 23 shares of GH		63.02		3,689.91 DR
22/03/2019	Buy 6 shares of ANET		60.46		3,750.37 DR
22/03/2019	Buy 8 shares of HRC		27.65		3,778.02 DR
22/03/2019	Buy 9 shares of TTD		61.74		3,839.76 DR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%		0.03		3,839.79 DR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%		0.03		3,839.82 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
09/04/2019	Buy 0.25703 shares of BLUE		1.41		3,841.23 DR
09/04/2019	Buy 0.5416 shares of AMZN		34.27		3,875.50 DR
09/04/2019	Buy 0.73395 shares of XLNX		3.25		3,878.75 DR
09/04/2019	Buy 0.74972 shares of EDIT		0.10		3,878.85 DR
09/04/2019	Buy 0.76804 shares of NFLX		9.49		3,888.34 DR
09/04/2019	Buy 0.85725 shares of PYPL		3.12		3,891.46 DR
09/04/2019	Buy 1 shares of EDIT		0.93		3,892.39 DR
09/04/2019	Buy 18 shares of PYPL		65.05		3,957.44 DR
09/04/2019	Buy 2 shares of NFLX		24.71		3,982.15 DR
09/04/2019	Buy 35 shares of EDIT		32.64		4,014.79 DR
09/04/2019	Buy 6 shares of BLUE		32.86		4,047.65 DR
09/04/2019	Buy 7 shares of XLNX		31.02		4,078.67 DR
29/04/2019	Buy 0.01146 shares of OKTA		0.02		4,078.69 DR
29/04/2019	Buy 0.06962 shares of BKNG		2.36		4,081.05 DR
29/04/2019	Buy 0.07459 shares of DIS		0.19		4,081.24 DR
29/04/2019	Buy 0.09451 shares of MTCH		0.10		4,081.34 DR
29/04/2019	Buy 0.15579 shares of ZNGA		0.01		4,081.35 DR
29/04/2019	Buy 0.31024 shares of MDB		0.79		4,082.14 DR
29/04/2019	Buy 0.39037 shares of FTNT		0.66		4,082.80 DR
29/04/2019	Buy 0.62459 shares of BB		0.11		4,082.91 DR
29/04/2019	Buy 1 shares of BB		0.16		4,083.07 DR
29/04/2019	Buy 1 shares of BKNG		33.85		4,116.92 DR
29/04/2019	Buy 1 shares of MTCH		1.13		4,118.05 DR
29/04/2019	Buy 1 shares of OKTA		1.89		4,119.94 DR
29/04/2019	Buy 14 shares of DIS		36.01		4,155.95 DR
29/04/2019	Buy 14 shares of MDB		35.42		4,191.37 DR
29/04/2019	Buy 179 shares of ZNGA		17.89		4,209.26 DR
29/04/2019	Buy 2 shares of ZNGA		0.13		4,209.39 DR
29/04/2019	Buy 21 shares of FTNT		35.55		4,244.94 DR
29/04/2019	Buy 216 shares of BB		35.93		4,280.87 DR
29/04/2019	Buy 31 shares of MTCH		34.98		4,315.85 DR
29/04/2019	Buy 8 shares of OKTA		15.03		4,330.88 DR
01/05/2019	Buy 0.68416 shares of GOOG		14.72		4,345.60 DR
01/05/2019	Buy 1 shares of GOOG		21.51		4,367.11 DR
03/05/2019	Buy 0.56225 shares of PLNT		0.17		4,367.28 DR
03/05/2019	Buy 0.86384 shares of SWAV		0.15		4,367.43 DR
03/05/2019	Buy 1 shares of PLNT		0.29		4,367.72 DR
03/05/2019	Buy 1 shares of SWAV		0.19		4,367.91 DR
03/05/2019	Buy 13 shares of PLNT		3.84		4,371.75 DR
03/05/2019	Buy 46 shares of SWAV		11.93		4,383.68 DR
09/05/2019	Buy 0.58715 shares of TTD			0.03	4,383.65 DR
09/05/2019	Buy 0.61538 shares of OKTA			0.01	4,383.64 DR
09/05/2019	Buy 0.65228 shares of TWLO			0.02	4,383.62 DR
09/05/2019	Buy 0.86757 shares of SHOP			0.05	4,383.57 DR
09/05/2019	Buy 0.88864 shares of MELI			0.09	4,383.48 DR
09/05/2019	Buy 1 shares of MELI			0.11	4,383.37 DR
09/05/2019	Buy 3 shares of SHOP			0.16	4,383.21 DR
09/05/2019	Buy 4 shares of TTD			0.65	4,382.56 DR
09/05/2019	Buy 7 shares of TWLO			0.19	4,382.37 DR
09/05/2019	Buy 85 shares of ZNGA			0.11	4,382.26 DR
09/05/2019	Buy 9 shares of OKTA			0.19	4,382.07 DR
31/05/2019	Buy DARXX		0.33		4,382.40 DR
04/06/2019	Buy DARXX		0.02		4,382.42 DR
07/06/2019	Buy DARXX			0.01	4,382.41 DR
24/06/2019	Buy DARXX		0.04		4,382.45 DR
30/06/2019	Closing Balance				4,382.45 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Global Bank - HKD - NCU-034922					
01/07/2018	Opening Balance				0.00
28/09/2018	purchase 200 Tencent Holdings Shares		16.15		16.15 DR
30/06/2019	Closing Balance				16.15 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
23/07/2018	Change in provision for deferred tax		413.40		413.40 DR
23/07/2018	Fund Income Tax		385.05		798.45 DR
30/06/2019	Change in provision for deferred tax			1,111.80	313.35 CR
30/06/2019	Fund Income Tax			84.90	398.25 CR
30/06/2019	Closing Balance				398.25 CR
Assets					
Investments - Montgomery Global Fund					
01/07/2018	Opening Balance	46,287.72450			56,994.08 DR
01/07/2018	FHT0036AU Distribution - Cash	2,819.86390	3,480.84		60,474.92 DR
23/07/2018	Market Value Adjustment		757.33		61,232.25 DR
03/10/2018	Fundhost 2023684 2026	-49,107.58840		53,480.84	7,751.41 DR
30/06/2019	Market Value Adjustment			7,751.41	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - The Montgomery Fund					
01/07/2018	Opening Balance	112,099.70950			157,466.46 DR
01/07/2018	FHT0030AU Distribution - Cash	8,959.84950	12,617.26		170,083.72 DR
23/07/2018	Market Value Adjustment		2,123.50		172,207.22 DR
09/08/2018	Fundhost 2023684 1883	-121,059.55900		174,701.74	2,494.52 CR
30/06/2019	Market Value Adjustment		2,494.52		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Pro Medicus Limited					
01/07/2018	Opening Balance	0.00000			0.00
28/09/2018	WESTPAC SECURITI B PME 27183493-00	400.00000	4,935.95		4,935.95 DR
23/10/2018	WESTPAC SECURITI B PME 27403161-00	500.00000	5,024.67		9,960.62 DR
30/06/2019	Market Value Adjustment		12,800.38		22,761.00 DR
30/06/2019	Closing Balance	900.00000			22,761.00 DR
Investments - Telstra Corporation Limited.					
01/07/2018	Opening Balance	2,364.00000			6,193.68 DR
23/07/2018	Market Value Adjustment		330.96		6,524.64 DR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00	-2,364.00000		10,019.67	3,495.03 CR
30/06/2019	Market Value Adjustment		3,495.03		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Vita Group Limited					
01/07/2018	Opening Balance	3,000.00000			2,940.00 DR
23/07/2018	Market Value Adjustment			15.00	2,925.00 DR
27/09/2018	Listed Security Sale	-3,000.00000		9,799.95	6,874.95 CR
30/06/2019	Market Value Adjustment		6,874.95		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 2U Inc					
01/07/2018	Opening Balance	0.00000			0.00
15/11/2018	Buy 0.3553 shares of TWOU	0.35530	25.22		25.22 DR
15/11/2018	Buy 1 shares of TWOU	1.00000	72.10		97.32 DR
15/11/2018	Buy 18 shares of TWOU	18.00000	1,276.49		1,373.81 DR
26/02/2019	Buy 0.974 shares of TWOU	0.97400	104.76		1,478.57 DR
26/02/2019	Buy 25 shares of TWOU	25.00000	2,688.92		4,167.49 DR
30/06/2019	Market Value Adjustment			1,734.59	2,432.90 DR
30/06/2019	Closing Balance	45.32930			2,432.90 DR
Investments - Alaska Air Group Inc					
01/07/2018	Opening Balance	0.00000			0.00
04/09/2018	Buy 0.3262 ALK	0.32620	30.55		30.55 DR
04/09/2018	Buy 44 ALK	44.00000	4,119.98		4,150.53 DR
30/06/2019	Market Value Adjustment			111.05	4,039.48 DR
30/06/2019	Closing Balance	44.32620			4,039.48 DR
Investments - Amazon.com Inc					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	Buy 0.5787 AMZN	0.57870	1,569.08		1,569.08 DR
07/09/2018	Buy 2 AMZN	2.00000	5,422.77		6,991.85 DR
16/10/2018	Buy 0.1271 AMZN	0.12710	316.67		7,308.52 DR
16/10/2018	Buy 1 AMZN	1.00000	2,491.48		9,800.00 DR
19/10/2018	Buy 0.7957 AMZN	0.79570	2,001.76		11,801.76 DR
19/10/2018	Buy 2 AMZN	2.00000	5,031.43		16,833.19 DR
26/10/2018	Buy 0.8179 shares of AMZN	0.81790	1,918.79		18,751.98 DR
26/10/2018	Buy 1 shares of AMZN	1.00000	2,346.00		21,097.98 DR
09/04/2019	Buy 0.5416 shares of AMZN	0.54160	1,401.33		22,499.31 DR
30/06/2019	Market Value Adjustment		1,426.90		23,926.21 DR
30/06/2019	Closing Balance	8.86100			23,926.21 DR
Investments - Appian Corporation					
01/07/2018	Opening Balance	0.00000			0.00
21/09/2018	Buy 0.8498 APPN	0.84980	41.43		41.43 DR
21/09/2018	Buy 61 APPN	61.00000	2,973.92		3,015.35 DR
03/01/2019	Buy 0.5567 shares of APPN	0.55670	20.92		3,036.27 DR
03/01/2019	Buy 10 shares of APPN	10.00000	384.16		3,420.43 DR
03/01/2019	Buy 181 shares of APPN	181.00000	6,794.34		10,214.77 DR
14/01/2019	Buy 0.7249 shares of APPN	0.72490	31.18		10,245.95 DR
14/01/2019	Buy 64 shares of APPN	64.00000	2,752.78		12,998.73 DR
30/06/2019	Market Value Adjustment		3,363.74		16,362.47 DR
30/06/2019	Closing Balance	318.13140			16,362.47 DR
Investments - Apple Inc					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	Buy 0.5286 AAPL	0.52860	164.06		164.06 DR
07/09/2018	Buy 22 AAPL	22.00000	6,827.97		6,992.03 DR
23/11/2018	Buy 0.4311 shares of AAPL	0.43110	104.04		7,096.07 DR
23/11/2018	Buy 11 shares of AAPL	11.00000	2,654.56		9,750.63 DR
07/01/2019	Buy 0.6247 shares of AAPL	0.62470	130.23		9,880.86 DR
07/01/2019	Buy 33 shares of AAPL	33.00000	6,879.44		16,760.30 DR
30/06/2019	Market Value Adjustment		2,313.28		19,073.58 DR
30/06/2019	Closing Balance	67.58440			19,073.58 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Arista Networks Inc					
01/07/2018	Opening Balance	0.00000			0.00
21/09/2018	Buy 0.9489 ANET	0.94890	356.36		356.36 DR
21/09/2018	Buy 10 ANET	10.00000	3,755.48		4,111.84 DR
09/11/2018	Buy 0.9703 shares of ANET	0.97030	336.11		4,447.95 DR
09/11/2018	Buy 7 shares of ANET	7.00000	2,424.78		6,872.73 DR
23/11/2018	Buy 0.2186 shares of ANET	0.21860	65.42		6,938.15 DR
23/11/2018	Buy 1 shares of ANET	1.00000	298.72		7,236.87 DR
23/11/2018	Buy 8 shares of ANET	8.00000	2,394.48		9,631.35 DR
03/01/2019	Buy 0.5992 shares of ANET	0.59920	177.29		9,808.64 DR
03/01/2019	Buy 1 shares of ANET	1.00000	297.75		10,106.39 DR
03/01/2019	Buy 13 shares of ANET	13.00000	3,844.59		13,950.98 DR
22/03/2019	Buy 0.40348 shares of ANET	0.40348	177.34		14,128.32 DR
22/03/2019	Buy 6 shares of ANET	6.00000	2,637.18		16,765.50 DR
30/06/2019	Market Value Adjustment		1,426.21		18,191.71 DR
30/06/2019	Closing Balance	49.14048			18,191.71 DR
Investments - Atlassian Corporation PLC					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.1797 TEAM	0.17970	22.02		22.02 DR
31/08/2018	Buy 1 TEAM	1.00000	122.59		144.61 DR
31/08/2018	Buy 55 TEAM	55.00000	6,742.42		6,887.03 DR
22/10/2018	Buy 0.2326 shares of TEAM	0.23260	23.24		6,910.27 DR
22/10/2018	Buy 1 shares of TEAM	1.00000	100.24		7,010.51 DR
22/10/2018	Buy 41 TEAM	41.00000	4,097.69		11,108.20 DR
14/01/2019	Buy 0.6179 shares of TEAM	0.61790	81.00		11,189.20 DR
14/01/2019	Buy 10 shares of TEAM	10.00000	1,310.97		12,500.17 DR
30/06/2019	Market Value Adjustment		7,841.35		20,341.52 DR
30/06/2019	Closing Balance	109.03020			20,341.52 DR
Investments - Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-					
01/07/2018	Opening Balance	0.00000			0.00
07/01/2019	Buy 0.7503 shares of BIDU	0.75030	171.04		171.04 DR
07/01/2019	Buy 30 shares of BIDU	30.00000	6,838.64		7,009.68 DR
30/06/2019	Market Value Adjustment			1,863.73	5,145.95 DR
30/06/2019	Closing Balance	30.75030			5,145.95 DR
Investments - Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.0899 BZUN	0.08990	6.58		6.58 DR
31/08/2018	Buy 1 BZUN	1.00000	73.28		79.86 DR
31/08/2018	Buy 93 BZUN	93.00000	6,807.19		6,887.05 DR
22/10/2018	Buy 0.0732 BZUN	0.07320	4.35		6,891.40 DR
22/10/2018	Buy 71 BZUN	71.00000	4,216.84		11,108.24 DR
30/06/2019	Market Value Adjustment		634.28		11,742.52 DR
30/06/2019	Closing Balance	165.16310			11,742.52 DR
Investments - Bilibili Shs Sponsored American Depositary Receipt Repr 1 Sh -Z-					
01/07/2018	Opening Balance	0.00000			0.00
26/02/2019	Buy 0.671 shares of BILI	0.67100	18.44		18.44 DR
26/02/2019	Buy 1 shares of BILI	1.00000	27.66		46.10 DR
26/02/2019	Buy 100 shares of BILI	100.00000	2,747.59		2,793.69 DR
30/06/2019	Market Value Adjustment			434.95	2,358.74 DR
30/06/2019	Closing Balance	101.67100			2,358.74 DR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BlackBerry Ltd					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	Buy 0.62459 shares of BB	0.62459	8.13		8.13 DR
29/04/2019	Buy 1 shares of BB	1.00000	13.07		21.20 DR
29/04/2019	Buy 216 shares of BB	216.00000	2,813.27		2,834.47 DR
30/06/2019	Market Value Adjustment			519.51	2,314.96 DR
30/06/2019	Closing Balance	217.62459			2,314.96 DR
Investments - bluebird bio Inc					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Buy 0.25703 shares of BLUE	0.25703	57.57		57.57 DR
09/04/2019	Buy 6 shares of BLUE	6.00000	1,343.78		1,401.35 DR
30/06/2019	Market Value Adjustment			266.47	1,134.88 DR
30/06/2019	Closing Balance	6.25703			1,134.88 DR
Investments - Booking Holdings Inc					
01/07/2018	Opening Balance	0.00000			0.00
22/10/2018	Buy 0.6566 BKNG	0.65660	1,673.03		1,673.03 DR
22/10/2018	Buy 1 BKNG	1.00000	2,548.02		4,221.05 DR
01/03/2019	Buy 0.3822 shares of BKNG	0.38220	920.19		5,141.24 DR
29/04/2019	Buy 0.06962 shares of BKNG	0.06962	184.50		5,325.74 DR
29/04/2019	Buy 1 shares of BKNG	1.00000	2,649.96		7,975.70 DR
30/06/2019	Market Value Adjustment		333.70		8,309.40 DR
30/06/2019	Closing Balance	3.10842			8,309.40 DR
Investments - Celgene Corp					
01/07/2018	Opening Balance	0.00000			0.00
03/01/2019	Buy 0.0037 shares of CELG	0.00370	0.46		0.46 DR
03/01/2019	Buy 1 shares of CELG	1.00000	125.89		126.35 DR
03/01/2019	Buy 1 shares of CELG	1.00000	126.19		252.54 DR
03/01/2019	Buy 55 shares of CELG	55.00000	6,946.87		7,199.41 DR
30/06/2019	Market Value Adjustment		314.38		7,513.79 DR
30/06/2019	Closing Balance	57.00370			7,513.79 DR
Investments - Editas Medicine Inc					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Buy 0.74972 shares of EDIT	0.74972	28.59		28.59 DR
09/04/2019	Buy 1 shares of EDIT	1.00000	38.19		66.78 DR
09/04/2019	Buy 35 shares of EDIT	35.00000	1,334.57		1,401.35 DR
30/06/2019	Market Value Adjustment			104.92	1,296.43 DR
30/06/2019	Closing Balance	36.74972			1,296.43 DR
Investments - Electronic Arts					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Buy 0.6052 shares of EA	0.60520	77.92		77.92 DR
05/11/2018	Buy 21 shares of EA	21.00000	2,704.09		2,782.01 DR
30/06/2019	Market Value Adjustment		337.54		3,119.55 DR
30/06/2019	Closing Balance	21.60520			3,119.55 DR
Investments - Ellie Mae Inc					
01/07/2018	Opening Balance	0.00000			0.00
25/01/2019	Buy 0.8716 shares of ELLI	0.87160	89.75		89.75 DR
25/01/2019	Buy 4 shares of ELLI	4.00000	411.90		501.65 DR
22/02/2019	Sell 0.8716 shares of ELLI	-0.87160		89.75	411.90 DR
22/02/2019	Sell 4 shares of ELLI	-4.00000		411.90	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Facebook Inc					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	Buy 0.2012 FB	0.20120	45.08		45.08 DR
07/09/2018	Buy 31 FB	31.00000	6,946.93		6,992.01 DR
30/06/2019	Market Value Adjustment		1,594.66		8,586.67 DR
30/06/2019	Closing Balance	31.20120			8,586.67 DR
Investments - Fortinet Inc					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	Buy 0.39037 shares of FTNT	0.39037	51.73		51.73 DR
29/04/2019	Buy 21 shares of FTNT	21.00000	2,782.74		2,834.47 DR
30/06/2019	Market Value Adjustment			491.08	2,343.39 DR
30/06/2019	Closing Balance	21.39037			2,343.39 DR
Investments - Google Inc					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	Buy 0.2676 GOOGL	0.26760	438.43		438.43 DR
07/09/2018	Buy 4 GOOGL	4.00000	6,553.49		6,991.92 DR
05/11/2018	Buy 0.796 shares of GOOGL	0.79600	1,188.02		8,179.94 DR
05/11/2018	Buy 2 shares of GOOGL	2.00000	2,984.98		11,164.92 DR
30/06/2019	Market Value Adjustment			258.80	10,906.12 DR
30/06/2019	Closing Balance	7.06360			10,906.12 DR
Investments - Google Inc					
01/07/2018	Opening Balance	0.00000			0.00
01/05/2019	Buy 0.68416 shares of GOOG	0.68416	1,151.77		1,151.77 DR
01/05/2019	Buy 1 shares of GOOG	1.00000	1,683.48		2,835.25 DR
30/06/2019	Market Value Adjustment			239.46	2,595.79 DR
30/06/2019	Closing Balance	1.68416			2,595.79 DR
Investments - Guardant Health Inc					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	Buy 0.2479 shares of GH	0.24790	12.35		12.35 DR
03/12/2018	Buy 27 shares of GH	27.00000	1,345.05		1,357.40 DR
26/02/2019	Buy 0.5464 shares of GH	0.54640	42.67		1,400.07 DR
26/02/2019	Buy 2 shares of GH	2.00000	157.90		1,557.97 DR
26/02/2019	Buy 69 shares of GH	69.00000	5,386.80		6,944.77 DR
22/03/2019	Buy 0.5488 shares of GH	0.54880	65.59		7,010.36 DR
22/03/2019	Buy 23 shares of GH	23.00000	2,748.93		9,759.29 DR
30/06/2019	Market Value Adjustment		5,301.14		15,060.43 DR
30/06/2019	Closing Balance	122.34310			15,060.43 DR
Investments - Hill-Rom Holdings Inc					
01/07/2018	Opening Balance	0.00000			0.00
22/03/2019	Buy 0.95424 shares of HRC	0.95424	143.82		143.82 DR
22/03/2019	Buy 8 shares of HRC	8.00000	1,205.74		1,349.56 DR
30/06/2019	Market Value Adjustment			13.77	1,335.79 DR
30/06/2019	Closing Balance	8.95424			1,335.79 DR
Investments - Illumina Inc					
01/07/2018	Opening Balance	0.00000			0.00
01/10/2018	Buy 0.7089 ILMN	0.70890	362.35		362.35 DR
01/10/2018	Buy 2 ILMN	2.00000	1,022.29		1,384.64 DR
18/10/2018	Buy 0.0786 ILMN	0.07860	36.26		1,420.90 DR
18/10/2018	Buy 6 ILMN	6.00000	2,768.36		4,189.26 DR
30/06/2019	Market Value Adjustment		423.77		4,613.03 DR
30/06/2019	Closing Balance	8.78750			4,613.03 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - iQIYI Shs Sponsored American Deposit Receipt Repr 7 Shs -A-					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.116 IQ	0.11600	4.64		4.64 DR
31/08/2018	Buy 1 IQ	1.00000	40.06		44.70 DR
31/08/2018	Buy 100 IQ	100.00000	4,001.38		4,046.08 DR
31/08/2018	Buy 71 IQ	71.00000	2,840.98		6,887.06 DR
19/10/2018	Buy 0.5615 IQ	0.56150	19.69		6,906.75 DR
19/10/2018	Buy 200 IQ	200.00000	7,013.65		13,920.40 DR
30/06/2019	Market Value Adjustment			2,946.80	10,973.60 DR
30/06/2019	Closing Balance	372.67750			10,973.60 DR
Investments - JD.com Shs Sponsored American Deposit Receipt Lev III Repr 2 Shs -A-					
01/07/2018	Opening Balance	0.00000			0.00
01/10/2018	Buy 0.8267 JD	0.82670	29.80		29.80 DR
01/10/2018	Buy 1 JD	1.00000	36.04		65.84 DR
01/10/2018	Buy 1 JD	1.00000	36.32		102.16 DR
01/10/2018	Buy 66 JD	66.00000	2,378.81		2,480.97 DR
01/10/2018	Buy 8 JD	8.00000	288.34		2,769.31 DR
30/06/2019	Market Value Adjustment		548.93		3,318.24 DR
30/06/2019	Closing Balance	76.82670			3,318.24 DR
Investments - MAKEMYTRIP LIMITED					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.5276 MMYT	0.52760	22.59		22.59 DR
31/08/2018	Buy 14 MMYT	14.00000	602.62		625.21 DR
31/08/2018	Buy 82 MMYT	82.00000	3,507.02		4,132.23 DR
30/06/2019	Market Value Adjustment			718.74	3,413.49 DR
30/06/2019	Closing Balance	96.52760			3,413.49 DR
Investments - Masimo Corp					
01/07/2018	Opening Balance	0.00000			0.00
03/01/2019	Buy 0.4256 shares of MASI	0.42560	64.61		64.61 DR
03/01/2019	Buy 2 shares of MASI	2.00000	308.02		372.63 DR
03/01/2019	Buy 45 shares of MAS	45.00000	6,826.78		7,199.41 DR
30/06/2019	Market Value Adjustment		2,864.58		10,063.99 DR
30/06/2019	Closing Balance	47.42560			10,063.99 DR
Investments - Match Group Inc					
01/07/2018	Opening Balance	0.00000			0.00
10/09/2018	Buy 0.8604 MTCH	0.86040	62.94		62.94 DR
10/09/2018	Buy 2 MTCH	2.00000	146.54		209.48 DR
10/09/2018	Buy 74 MTCH	74.00000	5,412.45		5,621.93 DR
29/04/2019	Buy 0.09451 shares of MTCH	0.09451	8.35		5,630.28 DR
29/04/2019	Buy 1 shares of MTCH	1.00000	88.58		5,718.86 DR
29/04/2019	Buy 31 shares of MTCH	31.00000	2,737.54		8,456.40 DR
30/06/2019	Market Value Adjustment		1,994.76		10,451.16 DR
30/06/2019	Closing Balance	108.95491			10,451.16 DR
Investments - MercadoLibre Inc					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.7736 MELI	0.77360	360.63		360.63 DR
31/08/2018	Buy 14 MELI	14.00000	6,526.39		6,887.02 DR
10/09/2018	Buy 0.1468 MELI	0.14680	67.67		6,954.69 DR
10/09/2018	Buy 1 MELI	1.00000	463.94		7,418.63 DR
10/09/2018	Buy 8 MELI	8.00000	3,684.83		11,103.46 DR
19/10/2018	Buy 0.9694 MELI	0.96940	410.34		11,513.80 DR
19/10/2018	Buy 9 MELI	9.00000	3,809.65		15,323.45 DR
09/05/2019	Buy 0.88864 shares of MELI	0.88864	674.48		15,997.93 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MercadoLibre Inc					
09/05/2019	Buy 1 shares of MELI	1.00000	759.00		16,756.93 DR
30/06/2019	Market Value Adjustment		14,453.92		31,210.85 DR
30/06/2019	Closing Balance	35.77844			31,210.85 DR
Investments - Momo Shs -A- Sponsored American Depository Share Repr 2 Shs -A-					
01/07/2018	Opening Balance	0.00000			0.00
10/09/2018	Buy 0.7893 MOMO	0.78930	49.98		49.98 DR
10/09/2018	Buy 1 MOMO	1.00000	63.37		113.35 DR
10/09/2018	Buy 87 MOMO	87.00000	5,508.57		5,621.92 DR
30/06/2019	Market Value Adjustment			1,089.40	4,532.52 DR
30/06/2019	Closing Balance	88.78930			4,532.52 DR
Investments - MongoDB Inc					
01/07/2018	Opening Balance	0.00000			0.00
11/01/2019	Buy 0.5957 shares of MDB	0.59570	62.05		62.05 DR
11/01/2019	Buy 26 shares of MDB	26.00000	2,708.03		2,770.08 DR
26/02/2019	Buy 0.7634 shares of MDB	0.76340	113.66		2,883.74 DR
26/02/2019	Buy 18 shares of MDB	18.00000	2,680.01		5,563.75 DR
29/04/2019	Buy 0.31024 shares of MDB	0.31024	61.45		5,625.20 DR
29/04/2019	Buy 14 shares of MDB	14.00000	2,773.02		8,398.22 DR
30/06/2019	Market Value Adjustment		4,542.19		12,940.41 DR
30/06/2019	Closing Balance	59.66934			12,940.41 DR
Investments - Nasdaq Inc					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	Buy 0.826 shares of NDAQ	0.82600	103.57		103.57 DR
03/12/2018	Buy 10 shares of NDAQ	10.00000	1,253.83		1,357.40 DR
30/06/2019	Market Value Adjustment		127.18		1,484.58 DR
30/06/2019	Closing Balance	10.82600			1,484.58 DR
Investments - Netflix Inc					
01/07/2018	Opening Balance	0.00000			0.00
01/10/2018	Buy 0.9658 NFLX	0.96580	503.64		503.64 DR
01/10/2018	Buy 7 NFLX	7.00000	3,650.33		4,153.97 DR
16/10/2018	Buy 0.9548 NFLX	0.95480	450.27		4,604.24 DR
16/10/2018	Buy 5 NFLX	5.00000	2,357.91		6,962.15 DR
25/10/2018	Buy 0.7418 shares of NFLX	0.74180	322.79		7,284.94 DR
25/10/2018	Buy 9 shares of NFLX	9.00000	3,916.28		11,201.22 DR
05/11/2018	Buy 0.6432 shares of NFLX	0.64320	278.34		11,479.56 DR
05/11/2018	Buy 9 shares of NFLX	9.00000	3,894.70		15,374.26 DR
23/11/2018	Buy 0.6937 shares of NFLX	0.69370	248.73		15,622.99 DR
23/11/2018	Buy 7 shares of NFLX	7.00000	2,509.86		18,132.85 DR
09/04/2019	Buy 0.76804 shares of NFLX	0.76804	388.05		18,520.90 DR
09/04/2019	Buy 2 shares of NFLX	2.00000	1,010.48		19,531.38 DR
30/06/2019	Market Value Adjustment		3,392.64		22,924.02 DR
30/06/2019	Closing Balance	43.76734			22,924.02 DR
Investments - New Relic Inc					
01/07/2018	Opening Balance	0.00000			0.00
01/10/2018	Buy 0.5641 NEWR	0.56410	73.94		73.94 DR
01/10/2018	Buy 10 NEWR	10.00000	1,310.72		1,384.66 DR
23/10/2018	Buy 0.1567 shares of NEWR	0.15670	19.03		1,403.69 DR
23/10/2018	Buy 1 shares of NEWR	1.00000	120.90		1,524.59 DR
23/10/2018	Buy 21 shares of NEWR	21.00000	2,550.15		4,074.74 DR
30/06/2019	Market Value Adjustment			38.41	4,036.33 DR
30/06/2019	Closing Balance	32.72080			4,036.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - New York Times Co					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	Buy 0.7186 shares of NYT	0.71860	26.56		26.56 DR
03/12/2018	Buy 3 shares of NYT	3.00000	111.09		137.65 DR
03/12/2018	Buy 33 shares of NYT	33.00000	1,219.75		1,357.40 DR
30/06/2019	Market Value Adjustment		350.51		1,707.91 DR
30/06/2019	Closing Balance	36.71860			1,707.91 DR
Investments - NVIDIA Corp					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	Buy 0.5873 NVDA	0.58730	220.92		220.92 DR
07/09/2018	Buy 18 NVDA	18.00000	6,771.08		6,992.00 DR
16/10/2018	Buy 0.3521 NVDA	0.35210	118.38		7,110.38 DR
16/10/2018	Buy 8 NVDA	8.00000	2,689.81		9,800.19 DR
26/10/2018	Buy 0.2392 shares of NVDA	0.23920	66.95		9,867.14 DR
26/10/2018	Buy 15 shares of NVDA	15.00000	4,198.04		14,065.18 DR
07/01/2019	Buy 0.6575 shares of NVDA	0.65750	127.69		14,192.87 DR
07/01/2019	Buy 21 shares of NVDA	21.00000	4,078.12		18,270.99 DR
30/06/2019	Market Value Adjustment			3,321.89	14,949.10 DR
30/06/2019	Closing Balance	63.83610			14,949.10 DR
Investments - Okta Inc					
01/07/2018	Opening Balance	0.00000			0.00
04/09/2018	Buy 0.6711 OKTA	0.67110	57.54		57.54 DR
04/09/2018	Buy 80 OKTA	80.00000	6,859.99		6,917.53 DR
22/10/2018	Buy 0.0698 shares of OKTA	0.06980	5.56		6,923.09 DR
22/10/2018	Buy 1 shares of OKTA	1.00000	80.22		7,003.31 DR
22/10/2018	Buy 52 OKTA	52.00000	4,135.41		11,138.72 DR
29/04/2019	Buy 0.01146 shares of OKTA	0.01146	1.69		11,140.41 DR
29/04/2019	Buy 1 shares of OKTA	1.00000	147.36		11,287.77 DR
29/04/2019	Buy 8 shares of OKTA	8.00000	1,176.87		12,464.64 DR
09/05/2019	Buy 0.61538 shares of OKTA	0.61538	91.74		12,556.38 DR
09/05/2019	Buy 9 shares of OKTA	9.00000	1,341.74		13,898.12 DR
30/06/2019	Market Value Adjustment		12,936.24		26,834.36 DR
30/06/2019	Closing Balance	152.36774			26,834.36 DR
Investments - Ollie's Bargain Outlet Holdings Inc					
01/07/2018	Opening Balance	0.00000			0.00
25/10/2018	Buy 0.2168 shares of OLLI	0.21680	27.31		27.31 DR
25/10/2018	Buy 1 shares of OLLI	1.00000	126.71		154.02 DR
25/10/2018	Buy 10 shares of OLLI	10.00000	1,259.01		1,413.03 DR
30/06/2019	Market Value Adjustment			19.77	1,393.26 DR
30/06/2019	Closing Balance	11.21680			1,393.26 DR
Investments - PayPal Holdings Inc					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Buy 0.85725 shares of PYPL	0.85725	127.41		127.41 DR
09/04/2019	Buy 18 shares of PYPL	18.00000	2,675.28		2,802.69 DR
30/06/2019	Market Value Adjustment		275.02		3,077.71 DR
30/06/2019	Closing Balance	18.85725			3,077.71 DR
Investments - Planet Fitness Inc					
01/07/2018	Opening Balance	0.00000			0.00
03/05/2019	Buy 0.56225 shares of PLNT	0.56225	55.17		55.17 DR
03/05/2019	Buy 1 shares of PLNT	1.00000	97.59		152.76 DR
03/05/2019	Buy 13 shares of PLNT	13.00000	1,276.22		1,428.98 DR
30/06/2019	Market Value Adjustment		75.21		1,504.19 DR
30/06/2019	Closing Balance	14.56225			1,504.19 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ShockWave Medical Inc					
01/07/2018	Opening Balance	0.00000			0.00
03/05/2019	Buy 0.86384 shares of SWAV	0.86384	51.59		51.59 DR
03/05/2019	Buy 1 shares of SWAV	1.00000	60.70		112.29 DR
03/05/2019	Buy 46 shares of SWAV	46.00000	2,745.67		2,857.96 DR
30/06/2019	Market Value Adjustment		1,038.44		3,896.40 DR
30/06/2019	Closing Balance	47.86384			3,896.40 DR
Investments - Shopify Inc					
01/07/2018	Opening Balance	0.00000			0.00
31/08/2018	Buy 0.7487 SHOP	0.74870	148.39		148.39 DR
31/08/2018	Buy 34 SHOP	34.00000	6,738.65		6,887.04 DR
22/10/2018	Buy 0.4045 shares of SHOP	0.40450	72.96		6,960.00 DR
22/10/2018	Buy 23 SHOP	23.00000	4,148.22		11,108.22 DR
14/01/2019	Buy 0.5804 shares of SHOP	0.58040	118.99		11,227.21 DR
14/01/2019	Buy 13 shares of SHOP	13.00000	2,664.96		13,892.17 DR
09/05/2019	Buy 0.86757 shares of SHOP	0.86757	321.56		14,213.73 DR
09/05/2019	Buy 3 shares of SHOP	3.00000	1,111.93		15,325.66 DR
30/06/2019	Market Value Adjustment		17,030.94		32,356.60 DR
30/06/2019	Closing Balance	75.60117			32,356.60 DR
Investments - Square Inc					
01/07/2018	Opening Balance	0.00000			0.00
08/10/2018	Buy 0.71 SQ	0.71000	92.79		92.79 DR
08/10/2018	Buy 2 SQ	2.00000	261.37		354.16 DR
16/10/2018	Buy 0.7988 SQ	0.79880	83.70		437.86 DR
16/10/2018	Buy 26 SQ	26.00000	2,724.49		3,162.35 DR
09/11/2018	Buy 0.3935 shares of SQ	0.39350	39.66		3,202.01 DR
09/11/2018	Buy 27 shares of SQ	27.00000	2,721.25		5,923.26 DR
30/06/2019	Market Value Adjustment			38.30	5,884.96 DR
30/06/2019	Closing Balance	56.90230			5,884.96 DR
Investments - Stitch Fix Inc					
01/07/2018	Opening Balance	0.00000			0.00
18/10/2018	Buy 0.8954 SFIX	0.89540	31.83		31.83 DR
18/10/2018	Buy 78 SFIX	78.00000	2,772.82		2,804.65 DR
03/01/2019	Buy 0.7058 shares of SFIX	0.70580	17.45		2,822.10 DR
03/01/2019	Buy 172 shares of SFIX	172.00000	4,252.33		7,074.43 DR
03/01/2019	Buy 2 shares of SFIX	2.00000	49.88		7,124.31 DR
30/06/2019	Market Value Adjustment		4,443.78		11,568.09 DR
30/06/2019	Closing Balance	253.60120			11,568.09 DR
Investments - Take-Two Interactive Software Inc					
01/07/2018	Opening Balance	0.00000			0.00
15/11/2018	Buy 0.4428 shares of TTWO	0.44280	64.42		64.42 DR
15/11/2018	Buy 9 shares of TTWO	9.00000	1,309.38		1,373.80 DR
30/06/2019	Market Value Adjustment		154.85		1,528.65 DR
30/06/2019	Closing Balance	9.44280			1,528.65 DR
Investments - Teladoc Health Inc					
01/07/2018	Opening Balance	0.00000			0.00
15/11/2018	Buy 0.4703 shares of TDOC	0.47030	36.98		36.98 DR
15/11/2018	Buy 17 shares of TDOC	17.00000	1,336.83		1,373.81 DR
30/06/2019	Market Value Adjustment		280.55		1,654.36 DR
30/06/2019	Closing Balance	17.47030			1,654.36 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telkom Indonesia Shs Sponsored American Deposit Receipt Repr 200 S					
01/07/2018	Opening Balance	0.00000			0.00
03/01/2019	Buy 0.0828 shares of TLK	0.08280	3.14		3.14 DR
03/01/2019	Buy 38 shares of TLK	38.00000	1,445.04		1,448.18 DR
03/01/2019	Buy 76 shares of TLK	76.00000	2,871.48		4,319.66 DR
30/06/2019	Market Value Adjustment		436.91		4,756.57 DR
30/06/2019	Closing Balance	114.08280			4,756.57 DR
Investments - Tencent Holdings ADR REP 1 CL B ORD					
01/07/2018	Opening Balance	0.00000			0.00
28/09/2018	purchase 200 Tencent Holdings Shares	200.00000	11,513.34		11,513.34 DR
30/06/2019	Market Value Adjustment		1,364.18		12,877.52 DR
30/06/2019	Closing Balance	200.00000			12,877.52 DR
Investments - Tesla Motors Inc					
01/07/2018	Opening Balance	0.00000			0.00
21/09/2018	Buy 0.0772 TSLA	0.07720	31.50		31.50 DR
21/09/2018	Buy 10 TSLA	10.00000	4,080.32		4,111.82 DR
16/10/2018	Buy 0.4385 TSLA	0.43850	165.54		4,277.36 DR
16/10/2018	Buy 1 TSLA	1.00000	377.52		4,654.88 DR
16/10/2018	Buy 6 TSLA	6.00000	2,265.12		6,920.00 DR
30/06/2019	Market Value Adjustment			1,338.85	5,581.15 DR
30/06/2019	Closing Balance	17.51570			5,581.15 DR
Investments - The Trade Desk Inc					
01/07/2018	Opening Balance	0.00000			0.00
09/11/2018	Buy 0.9662 shares of TTD	0.96620	148.48		148.48 DR
09/11/2018	Buy 17 shares of TTD	17.00000	2,612.42		2,760.90 DR
15/11/2018	Buy 0.6535 shares of TTD	0.65350	103.75		2,864.65 DR
15/11/2018	Buy 8 shares of TTD	8.00000	1,270.06		4,134.71 DR
03/12/2018	Buy 0.2689 shares of TTD	0.26890	54.02		4,188.73 DR
03/12/2018	Buy 20 shares of TTD	20.00000	4,018.19		8,206.92 DR
22/03/2019	Buy 0.40512 shares of TTD	0.40512	121.24		8,328.16 DR
22/03/2019	Buy 9 shares of TTD	9.00000	2,693.29		11,021.45 DR
09/05/2019	Buy 0.58715 shares of TTD	0.58715	183.49		11,204.94 DR
09/05/2019	Buy 4 shares of TTD	4.00000	1,250.00		12,454.94 DR
30/06/2019	Market Value Adjustment		7,318.97		19,773.91 DR
30/06/2019	Closing Balance	60.88087			19,773.91 DR
Investments - Trex Company Inc					
01/07/2018	Opening Balance	0.00000			0.00
15/11/2018	Buy 0.0342 shares of TREX	0.03420	2.76		2.76 DR
15/11/2018	Buy 13 shares of TREX	13.00000	1,047.11		1,049.87 DR
15/11/2018	Buy 4 shares of TREX	4.00000	323.95		1,373.82 DR
30/06/2019	Market Value Adjustment		367.73		1,741.55 DR
30/06/2019	Closing Balance	17.03420			1,741.55 DR
Investments - Twilio Inc					
01/07/2018	Opening Balance	0.00000			0.00
22/10/2018	Buy 0.2282 shares of TWLO	0.22820	21.78		21.78 DR
22/10/2018	Buy 44 TWLO	44.00000	4,199.41		4,221.19 DR
03/12/2018	Buy 0.5408 shares of TWLO	0.54080	70.86		4,292.05 DR
03/12/2018	Buy 15 shares of TWLO	15.00000	1,965.25		6,257.30 DR
14/01/2019	Buy 0.513 shares of TWLO	0.51300	67.93		6,325.23 DR
14/01/2019	Buy 10 shares of TWLO	10.00000	1,324.05		7,649.28 DR
09/05/2019	Buy 0.65228 shares of TWLO	0.65228	122.19		7,771.47 DR
09/05/2019	Buy 7 shares of TWLO	7.00000	1,311.30		9,082.77 DR
30/06/2019	Market Value Adjustment		6,069.57		15,152.34 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance	77.93428			15,152.34 DR
Investments - Union Pacific Corp					
01/07/2018	Opening Balance	0.00000			0.00
21/09/2018	Buy 0.1818 UNP	0.18180	41.12		41.12 DR
21/09/2018	Buy 18 UNP	18.00000	4,070.72		4,111.84 DR
18/10/2018	Buy 0.7123 UNP	0.71230	148.82		4,260.66 DR
18/10/2018	Buy 6 UNP	6.00000	1,253.51		5,514.17 DR
30/06/2019	Market Value Adjustment		488.74		6,002.91 DR
30/06/2019	Closing Balance	24.89410			6,002.91 DR
Investments - Upwork Inc					
01/07/2018	Opening Balance	0.00000			0.00
05/11/2018	Buy 0.1067 shares of UPWK	0.10670	3.06		3.06 DR
05/11/2018	Buy 3 shares of UPWK	3.00000	86.72		89.78 DR
05/11/2018	Buy 94 shares of UPWK	94.00000	2,692.25		2,782.03 DR
30/06/2019	Market Value Adjustment			555.49	2,226.54 DR
30/06/2019	Closing Balance	97.10670			2,226.54 DR
Investments - Walt Disney Company					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	Buy 0.07459 shares of DIS	0.07459	15.02		15.02 DR
29/04/2019	Buy 14 shares of DIS	14.00000	2,819.45		2,834.47 DR
30/06/2019	Market Value Adjustment			32.00	2,802.47 DR
30/06/2019	Closing Balance	14.07459			2,802.47 DR
Investments - Wix.com Ltd					
01/07/2018	Opening Balance	0.00000			0.00
21/09/2018	Buy 0.3002 WIX	0.30020	46.93		46.93 DR
21/09/2018	Buy 1 WIX	1.00000	156.94		203.87 DR
21/09/2018	Buy 25 WIX	25.00000	3,907.96		4,111.83 DR
18/10/2018	Buy 0.008 WIX	0.00800	1.12		4,112.95 DR
18/10/2018	Buy 10 WIX	10.00000	1,401.21		5,514.16 DR
09/11/2018	Buy 0.8905 shares of WIX	0.89050	123.61		5,637.77 DR
09/11/2018	Buy 17 shares of WIX	17.00000	2,356.16		7,993.93 DR
09/11/2018	Buy 2 shares of WIX	2.00000	281.14		8,275.07 DR
30/06/2019	Market Value Adjustment		3,112.12		11,387.19 DR
30/06/2019	Closing Balance	56.19870			11,387.19 DR
Investments - Workday Inc					
01/07/2018	Opening Balance	0.00000			0.00
07/01/2019	Buy 0.3738 shares of WDAY	0.37380	85.99		85.99 DR
07/01/2019	Buy 24 shares of WDAY	24.00000	5,521.72		5,607.71 DR
30/06/2019	Market Value Adjustment		1,537.26		7,144.97 DR
30/06/2019	Closing Balance	24.37380			7,144.97 DR
Investments - Xilinx Inc					
01/07/2018	Opening Balance	0.00000			0.00
09/04/2019	Buy 0.73395 shares of XLNX	0.73395	132.99		132.99 DR
09/04/2019	Buy 7 shares of XLNX	7.00000	1,268.36		1,401.35 DR
30/06/2019	Market Value Adjustment			100.93	1,300.42 DR
30/06/2019	Closing Balance	7.73395			1,300.42 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Yandex N.V.					
01/07/2018	Opening Balance	0.00000			0.00
26/02/2019	Buy 0.7193 shares of YNDX	0.71930	33.65		33.65 DR
26/02/2019	Buy 59 shares of YNDX	59.00000	2,760.04		2,793.69 DR
30/06/2019	Market Value Adjustment		442.20		3,235.89 DR
30/06/2019	Closing Balance	59.71930			3,235.89 DR
Investments - Zebra Technologies Corp					
01/07/2018	Opening Balance	0.00000			0.00
03/12/2018	Buy 0.4481 shares of ZBRA	0.44810	111.65		111.65 DR
03/12/2018	Buy 5 shares of ZBRA	5.00000	1,245.76		1,357.41 DR
30/06/2019	Market Value Adjustment		270.03		1,627.44 DR
30/06/2019	Closing Balance	5.44810			1,627.44 DR
Investments - Zscaler Inc					
01/07/2018	Opening Balance	0.00000			0.00
08/11/2018	Buy 0.4848 shares of ZS	0.48480	27.50		27.50 DR
08/11/2018	Buy 48 shares of ZS	48.00000	2,722.02		2,749.52 DR
26/02/2019	Buy 0.976 shares of ZS	0.97600	68.21		2,817.73 DR
26/02/2019	Buy 39 shares of ZS	39.00000	2,725.48		5,543.21 DR
30/06/2019	Market Value Adjustment		4,124.03		9,667.24 DR
30/06/2019	Closing Balance	88.46080			9,667.24 DR
Investments - Zynga Inc					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	Buy 0.15579 shares of ZNGA	0.15579	1.22		1.22 DR
29/04/2019	Buy 179 shares of ZNGA	179.00000	1,400.34		1,401.56 DR
29/04/2019	Buy 2 shares of ZNGA	2.00000	15.67		1,417.23 DR
09/05/2019	Buy 0.465 shares of ZNGA	0.46500	4.00		1,421.23 DR
09/05/2019	Buy 85 shares of ZNGA	85.00000	731.08		2,152.31 DR
30/06/2019	Market Value Adjustment		178.20		2,330.51 DR
30/06/2019	Closing Balance	266.62079			2,330.51 DR
Investments - Australian Unity Office Fund					
01/07/2018	Opening Balance	1,472.00000			3,680.00 DR
23/07/2018	Market Value Adjustment			29.44	3,650.56 DR
30/06/2019	Market Value Adjustment		677.12		4,327.68 DR
30/06/2019	Closing Balance	1,472.00000			4,327.68 DR
Investments - Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully					
01/07/2018	Opening Balance	213.00000			22,793.13 DR
12/07/2018	IAF DRP	1.00000	106.34		22,899.47 DR
23/07/2018	Market Value Adjustment			125.59	22,773.88 DR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP	1.00000	106.12		22,880.00 DR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP	2.00000	217.28		23,097.28 DR
17/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP	1.00000	133.18		23,230.46 DR
30/06/2019	Market Value Adjustment		1,734.90		24,965.36 DR
30/06/2019	Closing Balance	218.00000			24,965.36 DR
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tr					
01/07/2018	Opening Balance	1,388.00000			91,233.24 DR
17/07/2018	VGAD 23.6759C FOREIGN SOURCE; DRP	14.00000	908.32		92,141.56 DR
23/07/2018	Market Value Adjustment		1,091.44		93,233.00 DR
30/06/2019	Market Value Adjustment		3,252.64		96,485.64 DR
30/06/2019	Closing Balance	1,402.00000			96,485.64 DR

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dreyfus Treas Prime Cash Mgmt Admin SHS					
01/07/2018	Opening Balance		0.00000		0.00
31/05/2019	Buy DARXX	44.23000	63.95		63.95 DR
04/06/2019	Buy DARXX	2.43000	3.48		67.43 DR
07/06/2019	Buy DARXX	13.18000	18.91		86.34 DR
24/06/2019	Buy DARXX	8.68000	12.48		98.82 DR
30/06/2019	Closing Balance		68.52000		98.82 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2018	Opening Balance				157.66 DR
02/07/2018	PAPER STATEMENT FEE			2.50	155.16 DR
16/07/2018	AUST UNITY OFFIC S00098214712		57.41		212.57 DR
01/08/2018	PAPER STATEMENT FEE			2.50	210.07 DR
03/09/2018	PAPER STATEMENT FEE			2.50	207.57 DR
01/10/2018	PAPER STATEMENT FEE			2.50	205.07 DR
15/10/2018	AUST UNITY OFFIC S00098214712		58.14		263.21 DR
01/11/2018	PAPER STATEMENT FEE			2.50	260.71 DR
03/12/2018	PAPER STATEMENT FEE			2.50	258.21 DR
15/01/2019	AUST UNITY OFFIC S00098214712		58.14		316.35 DR
08/04/2019	TRANSACT FUNDS TFR TO ISAACS SUPER P/L A			316.35	0.00 CR
30/06/2019	Closing Balance				0.00
Cash At Bank - Westpac DIY Super Working Account					
01/07/2018	Opening Balance				205,706.42 DR
24/07/2018	BPAY CITIBANK C Div 293 Tax repaym			8,733.00	196,973.42 DR
31/07/2018	INTEREST PAID		187.60		197,161.02 DR
09/08/2018	Fundhost 2023684 1883		167,679.60		364,840.62 DR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017			13,834.01	351,006.61 DR
29/08/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	301,006.61 DR
31/08/2018	INTEREST PAID		270.71		301,277.32 DR
31/08/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	251,277.32 DR
17/09/2018	PYMT OzForex Li 135209500 0EC3F8A7			20,000.00	231,277.32 DR
18/09/2018	WESTPAC SECURITI Westpac Securities			1,000.00	230,277.32 DR
21/09/2018	WESTPAC SECURITI Westpac Securities			7,000.00	223,277.32 DR
26/09/2018	PYMT OzForex Li 135209500 3363DD6C			10,000.00	213,277.32 DR
27/09/2018	TLS FNL DIV 001220338704		260.04		213,537.36 DR
28/09/2018	INTEREST PAID		184.44		213,721.80 DR
28/09/2018	VITA GROUP LTD SEP18/00804026		132.00		213,853.80 DR
28/09/2018	WESTPAC SECURITI B PME 27183493-00			1,955.90	211,897.90 DR
28/09/2018	WESTPAC SECURITI Westpac Securities			3,650.00	208,247.90 DR
03/10/2018	Fundhost 2023684 2026		61,571.09		269,818.99 DR
05/10/2018	BPAY ASIC			263.00	269,555.99 DR
11/10/2018	PYMT OzForex Li 135209500 3363DD6C			70,000.00	199,555.99 DR
15/10/2018	BPAY ASIC Super Annual review ASIC			263.00	199,292.99 DR
15/10/2018	TFR Westpac Cho Stake transfer			2,500.00	196,792.99 DR
16/10/2018	TFR Westpac Choice Repay Stake error		2,500.00		199,292.99 DR
22/10/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	149,292.99 DR
23/10/2018	WESTPAC SECURITI B PME 27403161-00			5,024.67	144,268.32 DR
25/10/2018	BPAY TAX OFFICE PAYG			1,621.00	142,647.32 DR
31/10/2018	INTEREST PAID		45.77		142,693.09 DR
15/11/2018	PYMT OzForex Li 135209500 3363DD6C			20,000.00	122,693.09 DR
30/11/2018	INTEREST PAID		27.26		122,720.35 DR
17/12/2018	PYMT OzForex Li 135209500 0EC3F8A7			20,000.00	102,720.35 DR
28/12/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	52,720.35 DR
31/12/2018	INTEREST PAID		23.11		52,743.46 DR
31/01/2019	INTEREST PAID		11.19		52,754.65 DR
26/02/2019	BPAY TAX OFFICE PAYG			1,621.00	51,133.65 DR
26/02/2019	PYMT OzForex Li 135209500 3363DD6C			20,000.00	31,133.65 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
28/02/2019	INTEREST PAID		9.82		31,143.47 DR
18/03/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	21,143.47 DR
22/03/2019	PME DIVIDEND 001228026102		31.50		21,174.97 DR
29/03/2019	INTEREST PAID		5.43		21,180.40 DR
29/03/2019	TLS INT DIV 001226841034		189.12		21,369.52 DR
08/04/2019	ISAACS SUPER FUN Macquarie transfer		316.35		21,685.87 DR
08/04/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	11,685.87 DR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00		7,710.33		19,396.20 DR
16/04/2019	AUST UNITY OFFIC S00098214712		58.14		19,454.34 DR
24/04/2019	ISAACS,TIMOTHY W Contribution 2018		20,000.00		39,454.34 DR
24/04/2019	PYMT OzForex Li 135209500 3363DD6C			20,000.00	19,454.34 DR
26/04/2019	BPAY TAX OFFICE ATO payment			1,621.00	17,833.34 DR
26/04/2019	ISAACS,TIMOTHY W Super contribution		5,000.00		22,833.34 DR
26/04/2019	PYMT OzForex Li 135209500 3363DD6C			5,000.00	17,833.34 DR
29/04/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	7,833.34 DR
30/04/2019	INTEREST PAID		4.17		7,837.51 DR
17/05/2019	PME SPCL DIV 001228271562		22.50		7,860.01 DR
31/05/2019	INTEREST PAID		1.66		7,861.67 DR
28/06/2019	INTEREST PAID		1.50		7,863.17 DR
30/06/2019	Closing Balance				7,863.17 DR

Other Assets - Foreign Cash At Bank

Stake Account Number STKE-001-STRU000019

01/07/2018	Opening Balance				0.00
30/08/2018	Deposit		40,000.00		40,000.00 DR
31/08/2018	Buy 0.0899 BZUN	-4.78000		6.60	39,993.40 DR
31/08/2018	Buy 0.116 IQ	-3.37000		4.65	39,988.75 DR
31/08/2018	Buy 0.1797 TEAM	-15.99000		22.08	39,966.67 DR
31/08/2018	Buy 0.5276 MMYT	-16.40000		22.64	39,944.03 DR
31/08/2018	Buy 0.7487 SHOP	-107.73000		148.74	39,795.29 DR
31/08/2018	Buy 0.7736 MELI	-261.82000		361.48	39,433.81 DR
31/08/2018	Buy 1 BZUN	-53.20000		73.45	39,360.36 DR
31/08/2018	Buy 1 IQ	-29.08000		40.15	39,320.21 DR
31/08/2018	Buy 1 TEAM	-89.00000		122.88	39,197.33 DR
31/08/2018	Buy 100 IQ	-2,905.00000		4,010.77	35,186.56 DR
31/08/2018	Buy 14 MELI	-4,738.16000		6,541.70	28,644.86 DR
31/08/2018	Buy 14 MMYT	-437.50000		604.03	28,040.83 DR
31/08/2018	Buy 34 SHOP	-4,892.26000		6,754.47	21,286.36 DR
31/08/2018	Buy 55 TEAM	-4,895.00000		6,758.25	14,528.11 DR
31/08/2018	Buy 71 IQ	-2,062.55000		2,847.64	11,680.47 DR
31/08/2018	Buy 82 MMYT	-2,546.10000		3,515.26	8,165.21 DR
31/08/2018	Buy 93 BZUN	-4,942.02000		6,823.17	1,342.04 DR
31/08/2018	Deposit		10,000.00		11,342.04 DR
04/09/2018	Buy 0.3262 ALK	-22.08000		30.51	11,311.53 DR
04/09/2018	Buy 0.6711 OKTA	-41.59000		57.42	11,254.11 DR
04/09/2018	Buy 44 ALK	-2,977.92000		4,114.29	7,139.82 DR
04/09/2018	Buy 80 OKTA	-4,958.40000		6,849.62	290.20 DR
05/09/2018	Deposit		50,000.00		50,290.20 DR
07/09/2018	Buy 0.2012 FB	-32.24000		44.83	50,245.37 DR
07/09/2018	Buy 0.2676 GOOGL	-313.52000		435.99	49,809.38 DR
07/09/2018	Buy 0.5286 AAPL	-117.32000		162.09	49,647.29 DR
07/09/2018	Buy 0.5787 AMZN	-1,122.05000		1,560.35	48,086.94 DR
07/09/2018	Buy 0.5873 NVDA	-157.98000		219.69	47,867.25 DR
07/09/2018	Buy 18 NVDA	-4,842.00000		6,732.57	41,134.68 DR
07/09/2018	Buy 2 AMZN	-3,877.82000		5,392.60	35,742.08 DR
07/09/2018	Buy 22 AAPL	-4,882.68000		6,789.99	28,952.09 DR
07/09/2018	Buy 31 FB	-4,967.75000		6,908.29	22,043.80 DR
07/09/2018	Buy 4 GOOGL	-4,686.40000		6,517.04	15,526.76 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/09/2018	Buy 0.1468 MELI	-48.15000		66.96	15,459.80 DR
10/09/2018	Buy 0.7893 MOMO	-35.56000		49.45	15,410.35 DR
10/09/2018	Buy 0.8604 MTCH	-44.78000		62.27	15,348.08 DR
10/09/2018	Buy 1 MELI	-330.09000		459.03	14,889.05 DR
10/09/2018	Buy 1 MOMO	-45.09000		62.70	14,826.35 DR
10/09/2018	Buy 2 MTCH	-104.26000		144.99	14,681.36 DR
10/09/2018	Buy 74 MTCH	-3,850.96000		5,355.25	9,326.11 DR
10/09/2018	Buy 8 MELI	-2,621.76000		3,645.89	5,680.22 DR
10/09/2018	Buy 87 MOMO	-3,919.35000		5,450.36	229.86 DR
19/09/2018	Internal transfer as per customer		20,000.00		20,229.86 DR
21/09/2018	Buy 0.0772 TSLA	-22.98000		32.60	20,197.26 DR
21/09/2018	Buy 0.1818 UNP	-30.00000		42.56	20,154.70 DR
21/09/2018	Buy 0.3002 WIX	-34.24000		48.57	20,106.13 DR
21/09/2018	Buy 0.8498 APPN	-30.23000		42.89	20,063.24 DR
21/09/2018	Buy 0.9489 ANET	-260.00000		368.85	19,694.39 DR
21/09/2018	Buy 1 WIX	-114.50000		162.43	19,531.96 DR
21/09/2018	Buy 10 ANET	-2,740.00000		3,887.07	15,644.89 DR
21/09/2018	Buy 10 TSLA	-2,977.00000		4,223.30	11,421.59 DR
21/09/2018	Buy 18 UNP	-2,970.00000		4,213.36	7,208.23 DR
21/09/2018	Buy 25 WIX	-2,851.25000		4,044.90	3,163.33 DR
21/09/2018	Buy 61 APPN	-2,169.77000		3,073.50	89.83 DR
28/09/2018	Deposit		10,000.00		10,089.83 DR
01/10/2018	Buy 0.5641 NEWR	-53.40000		74.30	10,015.53 DR
01/10/2018	Buy 0.7089 ILMN	-261.69000		365.26	9,650.27 DR
01/10/2018	Buy 0.8267 JD	-21.52000		30.53	9,619.74 DR
01/10/2018	Buy 0.9658 NFLX	-363.73000		506.09	9,113.65 DR
01/10/2018	Buy 1 JD	-52.26000		72.72	9,040.93 DR
01/10/2018	Buy 10 NEWR	-946.60000		1,317.10	7,723.83 DR
01/10/2018	Buy 2 ILMN	-738.30000		1,027.27	6,696.56 DR
01/10/2018	Buy 66 JD	-1,717.98000		2,390.40	4,306.16 DR
01/10/2018	Buy 7 NFLX	-2,636.27000		3,668.10	638.06 DR
01/10/2018	Buy 8 JD	-208.24000		289.75	348.31 DR
08/10/2018	Buy 0.71 SQ	-65.50000		91.14	257.17 DR
08/10/2018	Buy 2 SQ	-184.50000		256.71	0.46 DR
15/10/2018	Deposit		70,000.00		70,000.46 DR
16/10/2018	Buy 0.1271 AMZN	-225.53000		322.55	69,677.91 DR
16/10/2018	Buy 0.3521 NVDA	-84.31000		120.58	69,557.33 DR
16/10/2018	Buy 0.4385 TSLA	-117.90000		168.62	69,388.71 DR
16/10/2018	Buy 0.7988 SQ	-59.61000		85.25	69,303.46 DR
16/10/2018	Buy 0.9548 NFLX	-320.68000		458.64	68,844.82 DR
16/10/2018	Buy 1 AMZN	-1,774.43000		2,537.80	66,307.02 DR
16/10/2018	Buy 1 TSLA	-268.87000		384.54	65,922.48 DR
16/10/2018	Buy 26 SQ	-1,940.38000		2,775.14	63,147.34 DR
16/10/2018	Buy 5 NFLX	-1,679.30000		2,401.75	60,745.59 DR
16/10/2018	Buy 6 TSLA	-1,613.22000		2,307.22	58,438.37 DR
16/10/2018	Buy 8 NVDA	-1,915.68000		2,739.82	55,698.55 DR
18/10/2018	Buy 0.008 WIX	-0.80000		1.14	55,697.41 DR
18/10/2018	Buy 0.0786 ILMN	-25.86000		36.99	55,660.42 DR
18/10/2018	Buy 0.7123 UNP	-106.12000		151.77	55,508.65 DR
18/10/2018	Buy 0.8954 SFI	-22.70000		32.47	55,476.18 DR
18/10/2018	Buy 10 WIX	-999.20000		1,429.06	54,047.12 DR
18/10/2018	Buy 6 ILMN	-1,974.12000		2,823.40	51,223.72 DR
18/10/2018	Buy 6 UNP	-893.88000		1,278.43	49,945.29 DR
18/10/2018	Buy 78 SFI	-1,977.30000		2,827.95	47,117.34 DR
19/10/2018	Buy 0.5615 IQ	-14.00000		20.02	47,097.32 DR
19/10/2018	Buy 0.7957 AMZN	-1,423.05000		2,035.25	45,062.07 DR
19/10/2018	Buy 0.9694 MELI	-291.71000		417.21	44,644.86 DR
19/10/2018	Buy 2 AMZN	-3,576.84000		5,115.62	39,529.24 DR
19/10/2018	Buy 200 IQ	-4,986.00000		7,131.01	32,398.23 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/10/2018	Buy 9 MELI	-2,708.28000		3,873.40	28,524.83 DR
22/10/2018	Buy 0.0698 shares of OKTA	-3.95000		5.65	28,519.18 DR
22/10/2018	Buy 0.0732 BZUN	-3.09000		4.42	28,514.76 DR
22/10/2018	Buy 0.2282 shares of TWLO	-15.48000		22.14	28,492.62 DR
22/10/2018	Buy 0.2326 shares of TEAM	-16.52000		23.63	28,468.99 DR
22/10/2018	Buy 0.4045 shares of SHOP	-51.85000		74.16	28,394.83 DR
22/10/2018	Buy 0.6566 BKNG	-1,189.02000		1,700.54	26,694.29 DR
22/10/2018	Buy 1 BKNG	-1,810.88000		2,589.93	24,104.36 DR
22/10/2018	Buy 1 shares of OKTA	-57.01000		81.54	24,022.82 DR
22/10/2018	Buy 1 shares of TEAM	-71.24000		101.89	23,920.93 DR
22/10/2018	Buy 23 SHOP	-2,948.14000		4,216.45	19,704.48 DR
22/10/2018	Buy 41 TEAM	-2,912.23000		4,165.09	15,539.39 DR
22/10/2018	Buy 44 TWLO	-2,984.52000		4,268.47	11,270.92 DR
22/10/2018	Buy 52 OKTA	-2,939.04000		4,203.43	7,067.49 DR
22/10/2018	Buy 71 BZUN	-2,996.91000		4,286.20	2,781.29 DR
23/10/2018	Buy 0.1567 shares of NEWR	-13.44000		19.22	2,762.07 DR
23/10/2018	Buy 1 shares of NEWR	-85.39000		122.13	2,639.94 DR
23/10/2018	Buy 21 shares of NEWR	-1,801.17000		2,576.04	63.90 DR
24/10/2018	Deposit		50,000.00		50,063.90 DR
25/10/2018	Buy 0.2168 shares of OLLI	-19.33000		27.56	50,036.34 DR
25/10/2018	Buy 0.7418 shares of NFLX	-228.44000		325.89	49,710.45 DR
25/10/2018	Buy 1 shares of OLLI	-89.67000		127.84	49,582.61 DR
25/10/2018	Buy 10 shares of OLLI	-891.00000		1,270.32	48,312.29 DR
25/10/2018	Buy 9 shares of NFLX	-2,771.55000		3,951.45	44,360.84 DR
26/10/2018	Buy 0.2392 shares of NVDA	-47.09000		67.14	44,293.70 DR
26/10/2018	Buy 0.8179 shares of AMZN	-1,349.68000		1,924.27	42,369.43 DR
26/10/2018	Buy 1 shares of AMZN	-1,650.18000		2,352.69	40,016.74 DR
26/10/2018	Buy 15 shares of NVDA	-2,952.90000		4,210.01	35,806.73 DR
05/11/2018	Buy 0.1067 shares of UPWK	-2.20000		3.14	35,803.59 DR
05/11/2018	Buy 0.6052 shares of EA	-56.02000		79.87	35,723.72 DR
05/11/2018	Buy 0.6432 shares of NFLX	-200.10000		285.29	35,438.43 DR
05/11/2018	Buy 0.796 shares of GOOGL	-854.07000		1,217.66	34,220.77 DR
05/11/2018	Buy 2 shares of GOOGL	-2,145.90000		3,059.45	31,161.32 DR
05/11/2018	Buy 21 shares of EA	-1,943.97000		2,771.56	28,389.76 DR
05/11/2018	Buy 3 shares of UPWK	-62.34000		88.88	28,300.88 DR
05/11/2018	Buy 9 shares of NFLX	-2,799.90000		3,991.87	24,309.01 DR
05/11/2018	Buy 94 shares of UPWK	-1,935.46000		2,759.42	21,549.59 DR
08/11/2018	Buy 0.4848 shares of ZS	-20.00000		28.51	21,521.08 DR
08/11/2018	Buy 48 shares of ZS	-1,980.00000		2,822.93	18,698.15 DR
09/11/2018	Buy 0.3935 shares of SQ	-28.73000		40.96	18,657.19 DR
09/11/2018	Buy 0.8905 shares of WIX	-89.54000		127.66	18,529.53 DR
09/11/2018	Buy 0.9662 shares of TTD	-107.56000		153.35	18,376.18 DR
09/11/2018	Buy 0.9703 shares of ANET	-243.48000		347.13	18,029.05 DR
09/11/2018	Buy 17 shares of TTD	-1,892.44000		2,698.09	15,330.96 DR
09/11/2018	Buy 17 shares of WIX	-1,706.80000		2,433.42	12,897.54 DR
09/11/2018	Buy 2 shares of WIX	-203.66000		290.36	12,607.18 DR
09/11/2018	Buy 27 shares of SQ	-1,971.27000		2,810.48	9,796.70 DR
09/11/2018	Buy 7 shares of ANET	-1,756.51000		2,504.29	7,292.41 DR
15/11/2018	Buy 0.0342 shares of TREX	-2.01000		2.87	7,289.54 DR
15/11/2018	Buy 0.3553 shares of TWOU	-18.36000		26.18	7,263.36 DR
15/11/2018	Buy 0.4428 shares of TTWO	-46.89000		66.85	7,196.51 DR
15/11/2018	Buy 0.4703 shares of TDOC	-26.92000		38.38	7,158.13 DR
15/11/2018	Buy 0.6535 shares of TTD	-75.52000		107.67	7,050.46 DR
15/11/2018	Buy 1 shares of TWOU	-52.48000		74.82	6,975.64 DR
15/11/2018	Buy 13 shares of TREX	-762.19000		1,086.67	5,888.97 DR
15/11/2018	Buy 17 shares of TDOC	-973.08000		1,387.34	4,501.63 DR
15/11/2018	Buy 18 shares of TWOU	-929.16000		1,324.72	3,176.91 DR
15/11/2018	Buy 4 shares of TREX	-235.80000		336.19	2,840.72 DR
15/11/2018	Buy 8 shares of TTD	-924.48000		1,318.05	1,522.67 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/11/2018	Buy 9 shares of TTWO	-953.10000		1,358.85	163.82 DR
16/11/2018	DIV:AAPL		22.63		186.45 DR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%	-2.47000		3.52	182.93 DR
19/11/2018	Deposit		20,000.00		20,182.93 DR
23/11/2018	Buy 0.2186 shares of ANET	-47.43000		67.10	20,115.83 DR
23/11/2018	Buy 0.4311 shares of AAPL	-75.43000		107.55	20,008.28 DR
23/11/2018	Buy 0.6937 shares of NFLX	-180.33000		250.15	19,758.13 DR
23/11/2018	Buy 1 shares of ANET	-216.57000		300.42	19,457.71 DR
23/11/2018	Buy 11 shares of AAPL	-1,924.56000		2,669.66	16,788.05 DR
23/11/2018	Buy 7 shares of NFLX	-1,819.65000		2,524.14	14,263.91 DR
23/11/2018	Buy 8 shares of ANET	-1,736.00000		2,408.03	11,855.88 DR
03/12/2018	Buy 0.2479 shares of GH	-9.10000		12.62	11,843.26 DR
03/12/2018	Buy 0.2689 shares of TTD	-39.80000		55.21	11,788.05 DR
03/12/2018	Buy 0.4481 shares of ZBRA	-82.25000		114.09	11,673.96 DR
03/12/2018	Buy 0.5408 shares of TWLO	-52.20000		72.41	11,601.55 DR
03/12/2018	Buy 0.7186 shares of NYT	-19.57000		27.15	11,574.40 DR
03/12/2018	Buy 0.826 shares of NDAQ	-76.30000		105.84	11,468.56 DR
03/12/2018	Buy 10 shares of NDAQ	-923.70000		1,281.32	10,187.24 DR
03/12/2018	Buy 15 shares of TWLO	-1,447.80000		2,008.32	8,178.92 DR
03/12/2018	Buy 20 shares of TTD	-2,960.20000		4,106.25	4,072.67 DR
03/12/2018	Buy 27 shares of GH	-990.90000		1,374.54	2,698.13 DR
03/12/2018	Buy 3 shares of NYT	-81.84000		113.52	2,584.61 DR
03/12/2018	Buy 33 shares of NYT	-898.59000		1,246.48	1,338.13 DR
03/12/2018	Buy 5 shares of ZBRA	-917.75000		1,273.06	65.07 DR
10/12/2018	DIV:ALK		19.64		84.71 DR
10/12/2018	DIVNRA:ALK(0.3200/sh):NRA withholding @15.00%	-2.13000		2.95	81.76 DR
20/12/2018	DIV:MTCH		216.66		298.42 DR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%	-23.06000		31.99	266.43 DR
24/12/2018	DIV:NVDA		9.55		275.98 DR
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%	-1.01000		1.40	274.58 DR
31/12/2018	deposit		50,000.00		50,274.58 DR
31/12/2018	DIV:NDAQ		6.74		50,281.32 DR
31/12/2018	DIV:UNP		28.22		50,309.54 DR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%	-0.71000		0.98	50,308.56 DR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%	-2.99000		4.15	50,304.41 DR
03/01/2019	Buy 0.0037 shares of CELG	-0.32000		0.46	50,303.95 DR
03/01/2019	Buy 0.0828 shares of TLK	-2.18000		3.12	50,300.83 DR
03/01/2019	Buy 0.4256 shares of MASI	-44.87000		64.27	50,236.56 DR
03/01/2019	Buy 0.5567 shares of APPN	-14.53000		20.81	50,215.75 DR
03/01/2019	Buy 0.5992 shares of ANET	-123.13000		176.38	50,039.37 DR
03/01/2019	Buy 0.7058 shares of SFIX	-12.12000		17.36	50,022.01 DR
03/01/2019	Buy 1 shares of ANET	-206.79000		296.22	49,725.79 DR
03/01/2019	Buy 1 shares of CELG	-175.07000		250.78	49,475.01 DR
03/01/2019	Buy 10 shares of APPN	-266.80000		382.18	49,092.83 DR
03/01/2019	Buy 13 shares of ANET	-2,670.07000		3,824.77	45,268.06 DR
03/01/2019	Buy 172 shares of SFIX	-2,953.24000		4,224.91	41,043.15 DR
03/01/2019	Buy 181 shares of APPN	-4,718.67000		6,759.30	34,283.85 DR
03/01/2019	Buy 2 shares of MASI	-213.92000		306.43	33,977.42 DR
03/01/2019	Buy 2 shares of SFIX	-34.64000		49.62	33,927.80 DR
03/01/2019	Buy 38 shares of TLK	-1,003.58000		1,437.59	32,490.21 DR
03/01/2019	Buy 45 shares of MAS	-4,741.20000		6,791.58	25,698.63 DR
03/01/2019	Buy 55 shares of CELG	-4,824.60000		6,911.04	18,787.59 DR
03/01/2019	Buy 76 shares of TLK	-1,994.24000		2,856.67	15,930.92 DR
03/01/2019	from: STHW000011 comment: internal transfer as per custom		20,000.00		35,930.92 DR
07/01/2019	Buy 0.3738 shares of WDAY	-61.34000		86.18	35,844.74 DR
07/01/2019	Buy 0.6247 shares of AAPL	-92.89000		130.51	35,714.23 DR
07/01/2019	Buy 0.6575 shares of NVDA	-91.08000		130.47	35,583.76 DR
07/01/2019	Buy 0.7503 shares of BIDU	-122.00000		174.76	35,409.00 DR
07/01/2019	Buy 21 shares of NVDA	-2,908.92000		4,086.96	31,322.04 DR

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/01/2019	Buy 24 shares of WDAY	-3,938.64000		5,641.95	25,680.09 DR
07/01/2019	Buy 30 shares of BIDU	-4,878.00000		6,987.54	18,692.55 DR
07/01/2019	Buy 33 shares of AAPL	-4,907.10000		6,951.84	11,740.71 DR
08/01/2019	Fee	-1.88000		2.64	11,738.07 DR
11/01/2019	Buy 0.5957 shares of MDB	-44.80000		62.94	11,675.13 DR
11/01/2019	Buy 26 shares of MDB	-1,955.20000		2,747.01	8,928.12 DR
14/01/2019	Buy 0.513 shares of TWLO	-48.80000		68.56	8,859.56 DR
14/01/2019	Buy 0.5804 shares of SHOP	-85.48000		120.10	8,739.46 DR
14/01/2019	Buy 0.6179 shares of TEAM	-58.19000		81.76	8,657.70 DR
14/01/2019	Buy 0.7249 shares of APPN	-22.40000		31.47	8,626.23 DR
14/01/2019	Buy 10 shares of TEAM	-941.80000		1,323.20	7,303.03 DR
14/01/2019	Buy 10 shares of TWLO	-951.20000		1,336.41	5,966.62 DR
14/01/2019	Buy 13 shares of SHOP	-1,914.51000		2,689.84	3,276.78 DR
14/01/2019	Buy 64 shares of APPN	-1,977.60000		2,778.48	498.30 DR
25/01/2019	Buy 0.8716 shares of ELLI	-63.68000		89.47	408.83 DR
25/01/2019	Buy 4 shares of ELLI	-292.24000		410.59	1.76 CR
25/01/2019	DIV:NYT(2.07		0.31 DR
25/01/2019	DIVNRA:NYT(0.0400/sh):NRA withholding @15.00%	-0.22000		0.31	0.00 CR
15/02/2019	DIV:AAPL		69.56		69.56 DR
15/02/2019	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%	-7.40000		10.43	59.13 DR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01	-0.02000		0.03	59.10 DR
22/02/2019	Sell 0.8716 shares of ELLI		121.71		180.81 DR
22/02/2019	Sell 4 shares of ELLI		558.58		739.39 DR
26/02/2019	Buy 0.5464 shares of GH	-30.55000		43.25	696.14 DR
26/02/2019	Buy 0.671 shares of BILI	-13.20000		18.69	677.45 DR
26/02/2019	Buy 0.7193 shares of YNDX	-24.09000		34.10	643.35 DR
26/02/2019	Buy 0.7634 shares of MDB	-81.37000		115.19	528.16 DR
26/02/2019	Buy 0.974 shares of TWOU	-75.00000		106.17	421.99 DR
26/02/2019	Buy 0.976 shares of ZS	-48.83000		69.12	352.87 DR
26/02/2019	Buy 1 shares of BILI	-19.80000		28.03	324.84 DR
26/02/2019	Buy 100 shares of BILI	-1,967.00000		2,784.48	2,459.64 CR
26/02/2019	Buy 18 shares of MDB	-1,918.62000		2,715.99	5,175.63 CR
26/02/2019	Buy 2 shares of GH	-113.04000		160.02	5,335.65 CR
26/02/2019	Buy 25 shares of TWOU	-1,925.00000		2,725.03	8,060.68 CR
26/02/2019	Buy 39 shares of ZS	-1,951.17000		2,762.07	10,822.75 CR
26/02/2019	Buy 59 shares of YNDX	-1,975.91000		2,794.07	13,616.82 CR
26/02/2019	Buy 69 shares of GH	-3,856.41000		5,459.13	19,075.95 CR
26/02/2019	POLi deposit		20,000.00		924.05 DR
01/03/2019	Buy 0.3822 shares of BKNG	-652.69000		923.95	0.10 DR
08/03/2019	DIV:ALK		22.13		22.23 DR
08/03/2019	DIVNRA:ALK(0.3500/sh):NRA withholding @15.00%	-2.33000		3.32	18.91 DR
18/03/2019	POLi deposit		10,000.00		10,018.91 DR
22/03/2019	Buy 0.40348 shares of ANET	-126.02000		181.41	9,837.50 DR
22/03/2019	Buy 0.40512 shares of TTD	-86.15000		123.85	9,713.65 DR
22/03/2019	Buy 0.5488 shares of GH	-46.61000		67.10	9,646.55 DR
22/03/2019	Buy 0.95424 shares of HRC	-102.20000		147.11	9,499.44 DR
22/03/2019	Buy 23 shares of GH	-1,953.39000		2,811.95	6,687.49 DR
22/03/2019	Buy 6 shares of ANET	-1,873.98000		2,697.64	3,989.85 DR
22/03/2019	Buy 8 shares of HRC	-856.80000		1,233.39	2,756.46 DR
22/03/2019	Buy 9 shares of TTD	-1,913.85000		2,755.03	1.43 DR
25/03/2019	DIV:NVDA		14.42		15.85 DR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%	-1.53000		2.19	13.66 DR
01/04/2019	DIV:NDAQ		6.68		20.34 DR
01/04/2019	DIV:UNP		30.77		51.11 DR
01/04/2019	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%	-0.71000		1.00	50.11 DR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%	-3.29000		4.65	45.46 DR
08/04/2019	POLi deposit		10,000.00		10,045.46 DR
09/04/2019	Buy 0.25703 shares of BLUE	-41.08000		58.98	9,986.48 DR
09/04/2019	Buy 0.5416 shares of AMZN	-999.99000		1,435.60	8,550.88 DR

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/04/2019	Buy 0.73395 shares of XLNX	-94.90000		136.24	8,414.64 DR
09/04/2019	Buy 0.74972 shares of EDIT	-20.40000		28.69	8,385.95 DR
09/04/2019	Buy 0.76804 shares of NFLX	-276.91000		397.54	7,988.41 DR
09/04/2019	Buy 0.85725 shares of PYPL	-90.92000		130.53	7,857.88 DR
09/04/2019	Buy 1 shares of EDIT	-27.25000		39.12	7,818.76 DR
09/04/2019	Buy 18 shares of PYPL	-1,909.08000		2,740.33	5,078.43 DR
09/04/2019	Buy 2 shares of NFLX	-721.08000		1,035.19	4,043.24 DR
09/04/2019	Buy 35 shares of EDIT	-952.35000		1,367.21	2,676.03 DR
09/04/2019	Buy 6 shares of BLUE	-958.92000		1,376.64	1,299.39 DR
09/04/2019	Buy 7 shares of XLNX	-905.10000		1,299.38	0.01 DR
22/04/2019	DIV:NYT		2.56		2.57 DR
22/04/2019	DIVNRA:NYT(0.0500/sh):NRA withholding @15.00%	-0.28000		0.39	2.18 DR
26/04/2019	POLi deposit		20,000.00		20,002.18 DR
29/04/2019	Buy 0.01146 shares of OKTA	-1.19000		1.71	20,000.47 DR
29/04/2019	Buy 0.06962 shares of BKNG	-130.18000		186.86	19,813.61 DR
29/04/2019	Buy 0.07459 shares of DIS	-10.60000		15.21	19,798.40 DR
29/04/2019	Buy 0.09451 shares of MTCH	-5.89000		8.45	19,789.95 DR
29/04/2019	Buy 0.15579 shares of ZNGA	-0.86000		1.23	19,788.72 DR
29/04/2019	Buy 0.31024 shares of MDB	-43.36000		62.24	19,726.48 DR
29/04/2019	Buy 0.39037 shares of FTNT	-36.50000		52.39	19,674.09 DR
29/04/2019	Buy 0.62459 shares of BB	-5.74000		8.24	19,665.85 DR
29/04/2019	Buy 1 shares of BB	-9.22000		13.23	19,652.62 DR
29/04/2019	Buy 1 shares of BKNG	-1,869.81000		2,683.81	16,968.81 DR
29/04/2019	Buy 1 shares of MTCH	-62.50000		89.71	16,879.10 DR
29/04/2019	Buy 1 shares of OKTA	-103.98000		149.25	16,729.85 DR
29/04/2019	Buy 14 shares of DIS	-1,989.40000		2,855.46	13,874.39 DR
29/04/2019	Buy 14 shares of MDB	-1,956.64000		2,808.44	11,065.95 DR
29/04/2019	Buy 179 shares of ZNGA	-988.08000		1,418.23	9,647.72 DR
29/04/2019	Buy 2 shares of ZNGA	-11.06000		15.80	9,631.92 DR
29/04/2019	Buy 21 shares of FTNT	-1,963.50000		2,818.29	6,813.63 DR
29/04/2019	Buy 216 shares of BB	-1,985.04000		2,849.20	3,964.43 DR
29/04/2019	Buy 31 shares of MTCH	-1,931.61000		2,772.52	1,191.91 DR
29/04/2019	Buy 8 shares of OKTA	-830.40000		1,191.90	0.01 DR
30/04/2019	POLi deposit		5,000.00		5,000.01 DR
30/04/2019	POLi deposit		10,000.00		15,000.01 DR
01/05/2019	Buy 0.68416 shares of GOOG	-812.46000		1,166.49	13,833.52 DR
01/05/2019	Buy 1 shares of GOOG	-1,187.53000		1,704.99	12,128.53 DR
02/05/2019	DIV:MOMO		75.88		12,204.41 DR
03/05/2019	Buy 0.56225 shares of PLNT	-38.61000		55.34	12,149.07 DR
03/05/2019	Buy 0.86384 shares of SWAV	-36.10000		51.74	12,097.33 DR
03/05/2019	Buy 1 shares of PLNT	-68.29000		97.88	11,999.45 DR
03/05/2019	Buy 1 shares of SWAV	-42.48000		60.89	11,938.56 DR
03/05/2019	Buy 13 shares of PLNT	-893.10000		1,280.06	10,658.50 DR
03/05/2019	Buy 46 shares of SWAV	-1,921.42000		2,757.60	7,900.90 DR
09/05/2019	Buy 0.465 shares of ZNGA	-2.79000		4.00	7,896.90 DR
09/05/2019	Buy 0.58715 shares of TTD	-128.00000		183.46	7,713.44 DR
09/05/2019	Buy 0.61538 shares of OKTA	-64.00000		91.73	7,621.71 DR
09/05/2019	Buy 0.65228 shares of TWLO	-85.24000		122.17	7,499.54 DR
09/05/2019	Buy 0.86757 shares of SHOP	-224.32000		321.51	7,178.03 DR
09/05/2019	Buy 0.88864 shares of MELI	-470.52000		674.39	6,503.64 DR
09/05/2019	Buy 1 shares of MELI	-529.48000		758.89	5,744.75 DR
09/05/2019	Buy 3 shares of SHOP	-775.68000		1,111.77	4,632.98 DR
09/05/2019	Buy 4 shares of TTD	-872.00000		1,249.35	3,383.63 DR
09/05/2019	Buy 7 shares of TWLO	-914.76000		1,311.11	2,072.52 DR
09/05/2019	Buy 85 shares of ZNGA	-510.00000		730.97	1,341.55 DR
09/05/2019	Buy 9 shares of OKTA	-936.00000		1,341.55	0.00 CR
17/05/2019	DIV:AAPL		75.63		75.63 DR
17/05/2019	DIVNRA:AAPL(0.7700/sh):NRA withholding @15.00%	-7.81000		11.35	64.28 DR
31/05/2019	Buy DARXX	-44.23000		64.28	0.00 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/06/2019	XLNX Div		4.12		4.12 DR
03/06/2019	XLNX Withholding Tax	-0.43000		0.62	3.50 DR
04/06/2019	Buy DARXX	-2.43000		3.50	0.00 CR
06/06/2019	ALK Div		22.24		22.24 DR
06/06/2019	ALK Withholding tax	-2.33000		3.34	18.90 DR
07/06/2019	Buy DARXX	-13.18000		18.90	0.00 CR
21/06/2019	NVDA Div		14.73		14.73 DR
21/06/2019	NVDA Withholding Tax	-1.53000		2.21	12.52 DR
24/06/2019	Buy DARXX	-8.68000		12.52	0.00 CR
28/06/2019	HRC Div		2.68		2.68 DR
28/06/2019	HRC Withholding Tax	-0.28000		0.40	2.28 DR
28/06/2019	NDAQ Div		7.26		9.54 DR
28/06/2019	NDAQ Withholding Tax	-0.76000		1.08	8.46 DR
28/06/2019	UNP Div		31.24		39.70 DR
28/06/2019	UNP Withholding Tax	-3.29000		4.69	35.01 DR
30/06/2019	Closing Balance	0.00000			35.01 DR
Westpac Global Bank - HKD - NCU-034922					
01/07/2018	Opening Balance				0.00
17/09/2018	incoming currency		1,000.00		1,000.00 DR
20/09/2018	incoming currency		7,000.00		8,000.00 DR
27/09/2018	incoming currency		3,650.00		11,650.00 DR
28/09/2018	purchase 200 Tencent Holdings Shares	-65,079.12000		11,529.49	120.51 DR
31/05/2019	Dividend Tencent		36.85		157.36 DR
30/06/2019	Market Value Adjustment		3.07		160.43 DR
30/06/2019	Closing Balance				160.43 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Westpac Global Bank - USD - NCU-034922					
01/07/2018	Opening Balance				0.00
01/11/2018	foreign custody fee			2.81	2.81 CR
01/11/2018	foreign custody fee		2.81		0.00 CR
03/12/2018	foreign custody fee			2.71	2.71 CR
03/12/2018	foreign custody fee		2.71		0.00 CR
01/02/2019	foreign custody fee			2.76	2.76 CR
01/02/2019	foreign custody fee			2.76	5.52 CR
01/02/2019	foreign custody fee		2.76		2.76 CR
01/02/2019	foreign custody fee		2.76		0.00 CR
01/03/2019	foreign custody fee			2.82	2.82 CR
01/03/2019	foreign custody fee		2.82		0.00 CR
01/04/2019	foreign custody fee			2.81	2.81 CR
01/04/2019	foreign custody fee		2.81		0.00 CR
01/05/2019	foreign custody fee			2.84	2.84 CR
01/05/2019	foreign custody fee		2.84		0.00 CR
01/06/2019	foreign custody fee			2.89	2.89 CR
01/06/2019	foreign custody fee		2.89		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
01/07/2018	FHT0036AU Distribution - Cash			3,480.84	3,480.84 CR
01/07/2018	FHT0036AU Distribution - Cash		3,480.84		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
The Montgomery Fund					
01/07/2018	Opening Balance				0.00
01/07/2018	FHT0030AU Distribution - Cash			12,617.26	12,617.26 CR
01/07/2018	FHT0030AU Distribution - Cash		12,617.26		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Pro Medicus Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	WESTPAC SECURITI B PME 27183493-00			4,935.95	4,935.95 CR
28/09/2018	WESTPAC SECURITI B PME 27183493-00		1,955.90		2,980.05 CR
28/09/2018	WESTPAC SECURITI B PME 27183493-00		2,980.05		0.00 CR
23/10/2018	WESTPAC SECURITI B PME 27403161-00			5,024.67	5,024.67 CR
23/10/2018	WESTPAC SECURITI B PME 27403161-00		5,024.67		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
2U Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	Buy 0.3553 shares of TWOU			25.22	25.22 CR
15/11/2018	Buy 0.3553 shares of TWOU		25.22		0.00 CR
15/11/2018	Buy 1 shares of TWOU			72.10	72.10 CR
15/11/2018	Buy 1 shares of TWOU		72.10		0.00 CR
15/11/2018	Buy 18 shares of TWOU			1,276.49	1,276.49 CR
15/11/2018	Buy 18 shares of TWOU		1,276.49		0.00 CR
26/02/2019	Buy 0.974 shares of TWOU			104.76	104.76 CR
26/02/2019	Buy 0.974 shares of TWOU		104.76		0.00 CR
26/02/2019	Buy 25 shares of TWOU			2,688.92	2,688.92 CR
26/02/2019	Buy 25 shares of TWOU		2,688.92		0.00 CR
30/06/2019	Closing Balance				0.00
Alaska Air Group Inc					
01/07/2018	Opening Balance				0.00
04/09/2018	Buy 0.3262 ALK			30.55	30.55 CR
04/09/2018	Buy 0.3262 ALK		30.55		0.00 CR
04/09/2018	Buy 44 ALK			4,119.98	4,119.98 CR
04/09/2018	Buy 44 ALK		4,119.98		0.00 CR
30/06/2019	Closing Balance				0.00
Amazon.com Inc					
01/07/2018	Opening Balance				0.00
07/09/2018	Buy 0.5787 AMZN			1,569.08	1,569.08 CR
07/09/2018	Buy 0.5787 AMZN		1,569.08		0.00 CR
07/09/2018	Buy 2 AMZN			5,422.77	5,422.77 CR
07/09/2018	Buy 2 AMZN		5,422.77		0.00 CR
16/10/2018	Buy 0.1271 AMZN			316.67	316.67 CR
16/10/2018	Buy 0.1271 AMZN		316.67		0.00 CR
16/10/2018	Buy 1 AMZN			2,491.48	2,491.48 CR
16/10/2018	Buy 1 AMZN		2,491.48		0.00 CR
19/10/2018	Buy 0.7957 AMZN			2,001.76	2,001.76 CR
19/10/2018	Buy 0.7957 AMZN		2,001.76		0.00 CR
19/10/2018	Buy 2 AMZN			5,031.43	5,031.43 CR
19/10/2018	Buy 2 AMZN		5,031.43		0.00 CR
26/10/2018	Buy 0.8179 shares of AMZN			1,918.79	1,918.79 CR
26/10/2018	Buy 0.8179 shares of AMZN		1,918.79		0.00 CR
26/10/2018	Buy 1 shares of AMZN			2,346.00	2,346.00 CR
26/10/2018	Buy 1 shares of AMZN		2,346.00		0.00 CR
09/04/2019	Buy 0.5416 shares of AMZN			1,401.33	1,401.33 CR
09/04/2019	Buy 0.5416 shares of AMZN		1,401.33		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Appian Corporation					
01/07/2018	Opening Balance				0.00
21/09/2018	Buy 0.8498 APPN			41.43	41.43 CR
21/09/2018	Buy 0.8498 APPN		41.43		0.00 CR
21/09/2018	Buy 61 APPN			2,973.92	2,973.92 CR
21/09/2018	Buy 61 APPN		2,973.92		0.00 CR
03/01/2019	Buy 0.5567 shares of APPN			20.92	20.92 CR
03/01/2019	Buy 0.5567 shares of APPN		20.92		0.00 CR
03/01/2019	Buy 10 shares of APPN			384.16	384.16 CR
03/01/2019	Buy 10 shares of APPN		384.16		0.00 CR
03/01/2019	Buy 181 shares of APPN			6,794.34	6,794.34 CR
03/01/2019	Buy 181 shares of APPN		6,794.34		0.00 CR
14/01/2019	Buy 0.7249 shares of APPN			31.18	31.18 CR
14/01/2019	Buy 0.7249 shares of APPN		31.18		0.00 CR
14/01/2019	Buy 64 shares of APPN			2,752.78	2,752.78 CR
14/01/2019	Buy 64 shares of APPN		2,752.78		0.00 CR
30/06/2019	Closing Balance				0.00
Apple Inc					
01/07/2018	Opening Balance				0.00
07/09/2018	Buy 0.5286 AAPL			164.06	164.06 CR
07/09/2018	Buy 0.5286 AAPL		164.06		0.00 CR
07/09/2018	Buy 22 AAPL			6,827.97	6,827.97 CR
07/09/2018	Buy 22 AAPL		6,827.97		0.00 CR
23/11/2018	Buy 0.4311 shares of AAPL			104.04	104.04 CR
23/11/2018	Buy 0.4311 shares of AAPL		104.04		0.00 CR
23/11/2018	Buy 11 shares of AAPL			2,654.56	2,654.56 CR
23/11/2018	Buy 11 shares of AAPL		2,654.56		0.00 CR
07/01/2019	Buy 0.6247 shares of AAPL			130.23	130.23 CR
07/01/2019	Buy 0.6247 shares of AAPL		130.23		0.00 CR
07/01/2019	Buy 33 shares of AAPL			6,879.44	6,879.44 CR
07/01/2019	Buy 33 shares of AAPL		6,879.44		0.00 CR
30/06/2019	Closing Balance				0.00
Arista Networks Inc					
01/07/2018	Opening Balance				0.00
21/09/2018	Buy 0.9489 ANET			356.36	356.36 CR
21/09/2018	Buy 0.9489 ANET		356.36		0.00 CR
21/09/2018	Buy 10 ANET			3,755.48	3,755.48 CR
21/09/2018	Buy 10 ANET		3,755.48		0.00 CR
09/11/2018	Buy 0.9703 shares of ANET			336.11	336.11 CR
09/11/2018	Buy 0.9703 shares of ANET		336.11		0.00 CR
09/11/2018	Buy 7 shares of ANET			2,424.78	2,424.78 CR
09/11/2018	Buy 7 shares of ANET		2,424.78		0.00 CR
23/11/2018	Buy 0.2186 shares of ANET			65.42	65.42 CR
23/11/2018	Buy 0.2186 shares of ANET		65.42		0.00 CR
23/11/2018	Buy 1 shares of ANET			298.72	298.72 CR
23/11/2018	Buy 1 shares of ANET		298.72		0.00 CR
23/11/2018	Buy 8 shares of ANET			2,394.48	2,394.48 CR
23/11/2018	Buy 8 shares of ANET		2,394.48		0.00 CR
03/01/2019	Buy 0.5992 shares of ANET			177.29	177.29 CR
03/01/2019	Buy 0.5992 shares of ANET		177.29		0.00 CR
03/01/2019	Buy 1 shares of ANET			297.75	297.75 CR
03/01/2019	Buy 1 shares of ANET		297.75		0.00 CR
03/01/2019	Buy 13 shares of ANET			3,844.59	3,844.59 CR
03/01/2019	Buy 13 shares of ANET		3,844.59		0.00 CR
22/03/2019	Buy 0.40348 shares of ANET			177.34	177.34 CR
22/03/2019	Buy 0.40348 shares of ANET		177.34		0.00 CR
22/03/2019	Buy 6 shares of ANET			2,637.18	2,637.18 CR
22/03/2019	Buy 6 shares of ANET		2,637.18		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				0.00
Atlassian Corporation PLC					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.1797 TEAM			22.02	22.02 CR
31/08/2018	Buy 0.1797 TEAM		22.02		0.00 CR
31/08/2018	Buy 1 TEAM			122.59	122.59 CR
31/08/2018	Buy 1 TEAM		122.59		0.00 CR
31/08/2018	Buy 55 TEAM			6,742.42	6,742.42 CR
31/08/2018	Buy 55 TEAM		6,742.42		0.00 CR
22/10/2018	Buy 0.2326 shares of TEAM			23.24	23.24 CR
22/10/2018	Buy 0.2326 shares of TEAM		23.24		0.00 CR
22/10/2018	Buy 1 shares of TEAM			100.24	100.24 CR
22/10/2018	Buy 1 shares of TEAM		100.24		0.00 CR
22/10/2018	Buy 41 TEAM			4,097.69	4,097.69 CR
22/10/2018	Buy 41 TEAM		4,097.69		0.00 CR
14/01/2019	Buy 0.6179 shares of TEAM			81.00	81.00 CR
14/01/2019	Buy 0.6179 shares of TEAM		81.00		0.00 CR
14/01/2019	Buy 10 shares of TEAM			1,310.97	1,310.97 CR
14/01/2019	Buy 10 shares of TEAM		1,310.97		0.00 CR
30/06/2019	Closing Balance				0.00
Baidu Shs -A- Sponsored American Deposit Receipt Repr 1/10 Sh -A-					
01/07/2018	Opening Balance				0.00
07/01/2019	Buy 0.7503 shares of BIDU			171.04	171.04 CR
07/01/2019	Buy 0.7503 shares of BIDU		171.04		0.00 CR
07/01/2019	Buy 30 shares of BIDU			6,838.64	6,838.64 CR
07/01/2019	Buy 30 shares of BIDU		6,838.64		0.00 CR
30/06/2019	Closing Balance				0.00
Baozun Shs -A- Sponsored American Deposit Receipt Repr 3 Shs-A-					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.0899 BZUN			6.58	6.58 CR
31/08/2018	Buy 0.0899 BZUN		6.58		0.00 CR
31/08/2018	Buy 1 BZUN			73.28	73.28 CR
31/08/2018	Buy 1 BZUN		73.28		0.00 CR
31/08/2018	Buy 93 BZUN			6,807.19	6,807.19 CR
31/08/2018	Buy 93 BZUN		6,807.19		0.00 CR
22/10/2018	Buy 0.0732 BZUN			4.35	4.35 CR
22/10/2018	Buy 0.0732 BZUN		4.35		0.00 CR
22/10/2018	Buy 71 BZUN			4,216.84	4,216.84 CR
22/10/2018	Buy 71 BZUN		4,216.84		0.00 CR
30/06/2019	Closing Balance				0.00
Bilibili Shs Sponsored American Depository Receipt Repr 1 Sh -Z-					
01/07/2018	Opening Balance				0.00
26/02/2019	Buy 0.671 shares of BILI			18.44	18.44 CR
26/02/2019	Buy 0.671 shares of BILI		18.44		0.00 CR
26/02/2019	Buy 1 shares of BILI			27.66	27.66 CR
26/02/2019	Buy 1 shares of BILI		27.66		0.00 CR
26/02/2019	Buy 100 shares of BILI			2,747.59	2,747.59 CR
26/02/2019	Buy 100 shares of BILI		2,747.59		0.00 CR
30/06/2019	Closing Balance				0.00
BlackBerry Ltd					
01/07/2018	Opening Balance				0.00
29/04/2019	Buy 0.62459 shares of BB			8.13	8.13 CR
29/04/2019	Buy 0.62459 shares of BB		8.13		0.00 CR
29/04/2019	Buy 1 shares of BB			13.07	13.07 CR
29/04/2019	Buy 1 shares of BB		13.07		0.00 CR
29/04/2019	Buy 216 shares of BB			2,813.27	2,813.27 CR
29/04/2019	Buy 216 shares of BB		2,813.27		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				0.00
bluebird bio Inc					
01/07/2018	Opening Balance				0.00
09/04/2019	Buy 0.25703 shares of BLUE			57.57	57.57 CR
09/04/2019	Buy 0.25703 shares of BLUE		57.57		0.00 CR
09/04/2019	Buy 6 shares of BLUE			1,343.78	1,343.78 CR
09/04/2019	Buy 6 shares of BLUE		1,343.78		0.00 CR
30/06/2019	Closing Balance				0.00
Booking Holdings Inc					
01/07/2018	Opening Balance				0.00
22/10/2018	Buy 0.6566 BKNG			1,673.03	1,673.03 CR
22/10/2018	Buy 0.6566 BKNG		1,673.03		0.00 CR
22/10/2018	Buy 1 BKNG			2,548.02	2,548.02 CR
22/10/2018	Buy 1 BKNG		2,548.02		0.00 CR
01/03/2019	Buy 0.3822 shares of BKNG			920.19	920.19 CR
01/03/2019	Buy 0.3822 shares of BKNG		920.19		0.00 CR
29/04/2019	Buy 0.06962 shares of BKNG			184.50	184.50 CR
29/04/2019	Buy 0.06962 shares of BKNG		184.50		0.00 CR
29/04/2019	Buy 1 shares of BKNG			2,649.96	2,649.96 CR
29/04/2019	Buy 1 shares of BKNG		2,649.96		0.00 CR
30/06/2019	Closing Balance				0.00
Celgene Corp					
01/07/2018	Opening Balance				0.00
03/01/2019	Buy 0.0037 shares of CELG			0.46	0.46 CR
03/01/2019	Buy 0.0037 shares of CELG		0.46		0.00 CR
03/01/2019	Buy 1 shares of CELG			125.89	125.89 CR
03/01/2019	Buy 1 shares of CELG			126.19	252.08 CR
03/01/2019	Buy 1 shares of CELG		125.89		126.19 CR
03/01/2019	Buy 1 shares of CELG		126.19		0.00 CR
03/01/2019	Buy 55 shares of CELG			6,946.87	6,946.87 CR
03/01/2019	Buy 55 shares of CELG		6,946.87		0.00 CR
30/06/2019	Closing Balance				0.00
Editas Medicine Inc					
01/07/2018	Opening Balance				0.00
09/04/2019	Buy 0.74972 shares of EDIT			28.59	28.59 CR
09/04/2019	Buy 0.74972 shares of EDIT		28.59		0.00 CR
09/04/2019	Buy 1 shares of EDIT			38.19	38.19 CR
09/04/2019	Buy 1 shares of EDIT		38.19		0.00 CR
09/04/2019	Buy 35 shares of EDIT			1,334.57	1,334.57 CR
09/04/2019	Buy 35 shares of EDIT		1,334.57		0.00 CR
30/06/2019	Closing Balance				0.00
Electronic Arts					
01/07/2018	Opening Balance				0.00
05/11/2018	Buy 0.6052 shares of EA			77.92	77.92 CR
05/11/2018	Buy 0.6052 shares of EA		77.92		0.00 CR
05/11/2018	Buy 21 shares of EA			2,704.09	2,704.09 CR
05/11/2018	Buy 21 shares of EA		2,704.09		0.00 CR
30/06/2019	Closing Balance				0.00
Ellie Mae Inc					
01/07/2018	Opening Balance				0.00
25/01/2019	Buy 0.8716 shares of ELLI			89.75	89.75 CR
25/01/2019	Buy 0.8716 shares of ELLI		89.75		0.00 CR
25/01/2019	Buy 4 shares of ELLI			411.90	411.90 CR
25/01/2019	Buy 4 shares of ELLI		411.90		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Facebook Inc					
01/07/2018	Opening Balance				0.00
07/09/2018	Buy 0.2012 FB			45.08	45.08 CR
07/09/2018	Buy 0.2012 FB		45.08		0.00 CR
07/09/2018	Buy 31 FB			6,946.93	6,946.93 CR
07/09/2018	Buy 31 FB		6,946.93		0.00 CR
30/06/2019	Closing Balance				0.00
Fortinet Inc					
01/07/2018	Opening Balance				0.00
29/04/2019	Buy 0.39037 shares of FTNT			51.73	51.73 CR
29/04/2019	Buy 0.39037 shares of FTNT		51.73		0.00 CR
29/04/2019	Buy 21 shares of FTNT			2,782.74	2,782.74 CR
29/04/2019	Buy 21 shares of FTNT		2,782.74		0.00 CR
30/06/2019	Closing Balance				0.00
Google Inc					
01/07/2018	Opening Balance				0.00
07/09/2018	Buy 0.2676 GOOGL			438.43	438.43 CR
07/09/2018	Buy 0.2676 GOOGL		438.43		0.00 CR
07/09/2018	Buy 4 GOOGL			6,553.49	6,553.49 CR
07/09/2018	Buy 4 GOOGL		6,553.49		0.00 CR
05/11/2018	Buy 0.796 shares of GOOGL			1,188.02	1,188.02 CR
05/11/2018	Buy 0.796 shares of GOOGL		1,188.02		0.00 CR
05/11/2018	Buy 2 shares of GOOGL			2,984.98	2,984.98 CR
05/11/2018	Buy 2 shares of GOOGL		2,984.98		0.00 CR
30/06/2019	Closing Balance				0.00
Google Inc					
01/07/2018	Opening Balance				0.00
01/05/2019	Buy 0.68416 shares of GOOG			1,151.77	1,151.77 CR
01/05/2019	Buy 0.68416 shares of GOOG		1,151.77		0.00 CR
01/05/2019	Buy 1 shares of GOOG			1,683.48	1,683.48 CR
01/05/2019	Buy 1 shares of GOOG		1,683.48		0.00 CR
30/06/2019	Closing Balance				0.00
Guardant Health Inc					
01/07/2018	Opening Balance				0.00
03/12/2018	Buy 0.2479 shares of GH			12.35	12.35 CR
03/12/2018	Buy 0.2479 shares of GH		12.35		0.00 CR
03/12/2018	Buy 27 shares of GH			1,345.05	1,345.05 CR
03/12/2018	Buy 27 shares of GH		1,345.05		0.00 CR
26/02/2019	Buy 0.5464 shares of GH			42.67	42.67 CR
26/02/2019	Buy 0.5464 shares of GH		42.67		0.00 CR
26/02/2019	Buy 2 shares of GH			157.90	157.90 CR
26/02/2019	Buy 2 shares of GH		157.90		0.00 CR
26/02/2019	Buy 69 shares of GH			5,386.80	5,386.80 CR
26/02/2019	Buy 69 shares of GH		5,386.80		0.00 CR
22/03/2019	Buy 0.5488 shares of GH			65.59	65.59 CR
22/03/2019	Buy 0.5488 shares of GH		65.59		0.00 CR
22/03/2019	Buy 23 shares of GH			2,748.93	2,748.93 CR
22/03/2019	Buy 23 shares of GH		2,748.93		0.00 CR
30/06/2019	Closing Balance				0.00
Hill-Rom Holdings Inc					
01/07/2018	Opening Balance				0.00
22/03/2019	Buy 0.95424 shares of HRC			143.82	143.82 CR
22/03/2019	Buy 0.95424 shares of HRC		143.82		0.00 CR
22/03/2019	Buy 8 shares of HRC			1,205.74	1,205.74 CR
22/03/2019	Buy 8 shares of HRC		1,205.74		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Illumina Inc					
01/07/2018	Opening Balance				0.00
01/10/2018	Buy 0.7089 ILMN			362.35	362.35 CR
01/10/2018	Buy 0.7089 ILMN		362.35		0.00 CR
01/10/2018	Buy 2 ILMN			1,022.29	1,022.29 CR
01/10/2018	Buy 2 ILMN		1,022.29		0.00 CR
18/10/2018	Buy 0.0786 ILMN			36.26	36.26 CR
18/10/2018	Buy 0.0786 ILMN		36.26		0.00 CR
18/10/2018	Buy 6 ILMN			2,768.36	2,768.36 CR
18/10/2018	Buy 6 ILMN		2,768.36		0.00 CR
30/06/2019	Closing Balance				0.00
iQIYI Shs Sponsored American Deposit Receipt Repr 7 Shs -A-					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.116 IQ			4.64	4.64 CR
31/08/2018	Buy 0.116 IQ		4.64		0.00 CR
31/08/2018	Buy 1 IQ			40.06	40.06 CR
31/08/2018	Buy 1 IQ		40.06		0.00 CR
31/08/2018	Buy 100 IQ			4,001.38	4,001.38 CR
31/08/2018	Buy 100 IQ		4,001.38		0.00 CR
31/08/2018	Buy 71 IQ			2,840.98	2,840.98 CR
31/08/2018	Buy 71 IQ		2,840.98		0.00 CR
19/10/2018	Buy 0.5615 IQ			19.69	19.69 CR
19/10/2018	Buy 0.5615 IQ		19.69		0.00 CR
19/10/2018	Buy 200 IQ			7,013.65	7,013.65 CR
19/10/2018	Buy 200 IQ		7,013.65		0.00 CR
30/06/2019	Closing Balance				0.00
JD.com Shs Sponsored American Deposit Receipt Lev III Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
01/10/2018	Buy 0.8267 JD			29.80	29.80 CR
01/10/2018	Buy 0.8267 JD		29.80		0.00 CR
01/10/2018	Buy 1 JD			36.04	36.04 CR
01/10/2018	Buy 1 JD			36.32	72.36 CR
01/10/2018	Buy 1 JD		36.04		36.32 CR
01/10/2018	Buy 1 JD		36.32		0.00 CR
01/10/2018	Buy 66 JD			2,378.81	2,378.81 CR
01/10/2018	Buy 66 JD		2,378.81		0.00 CR
01/10/2018	Buy 8 JD			288.34	288.34 CR
01/10/2018	Buy 8 JD		288.34		0.00 CR
30/06/2019	Closing Balance				0.00
MAKEMYTRIP LIMITED					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.5276 MMYT			22.59	22.59 CR
31/08/2018	Buy 0.5276 MMYT		22.59		0.00 CR
31/08/2018	Buy 14 MMYT			602.62	602.62 CR
31/08/2018	Buy 14 MMYT		602.62		0.00 CR
31/08/2018	Buy 82 MMYT			3,507.02	3,507.02 CR
31/08/2018	Buy 82 MMYT		3,507.02		0.00 CR
30/06/2019	Closing Balance				0.00
Masimo Corp					
01/07/2018	Opening Balance				0.00
03/01/2019	Buy 0.4256 shares of MASI			64.61	64.61 CR
03/01/2019	Buy 0.4256 shares of MASI		64.61		0.00 CR
03/01/2019	Buy 2 shares of MASI			308.02	308.02 CR
03/01/2019	Buy 2 shares of MASI		308.02		0.00 CR
03/01/2019	Buy 45 shares of MAS			6,826.78	6,826.78 CR
03/01/2019	Buy 45 shares of MAS		6,826.78		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Match Group Inc					
01/07/2018	Opening Balance				0.00
10/09/2018	Buy 0.8604 MTCH			62.94	62.94 CR
10/09/2018	Buy 0.8604 MTCH		62.94		0.00 CR
10/09/2018	Buy 2 MTCH			146.54	146.54 CR
10/09/2018	Buy 2 MTCH		146.54		0.00 CR
10/09/2018	Buy 74 MTCH			5,412.45	5,412.45 CR
10/09/2018	Buy 74 MTCH		5,412.45		0.00 CR
29/04/2019	Buy 0.09451 shares of MTCH			8.35	8.35 CR
29/04/2019	Buy 0.09451 shares of MTCH		8.35		0.00 CR
29/04/2019	Buy 1 shares of MTCH			88.58	88.58 CR
29/04/2019	Buy 1 shares of MTCH		88.58		0.00 CR
29/04/2019	Buy 31 shares of MTCH			2,737.54	2,737.54 CR
29/04/2019	Buy 31 shares of MTCH		2,737.54		0.00 CR
30/06/2019	Closing Balance				0.00
MercadoLibre Inc					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.7736 MELI			360.63	360.63 CR
31/08/2018	Buy 0.7736 MELI		360.63		0.00 CR
31/08/2018	Buy 14 MELI			6,526.39	6,526.39 CR
31/08/2018	Buy 14 MELI		6,526.39		0.00 CR
10/09/2018	Buy 0.1468 MELI			67.67	67.67 CR
10/09/2018	Buy 0.1468 MELI		67.67		0.00 CR
10/09/2018	Buy 1 MELI			463.94	463.94 CR
10/09/2018	Buy 1 MELI		463.94		0.00 CR
10/09/2018	Buy 8 MELI			3,684.83	3,684.83 CR
10/09/2018	Buy 8 MELI		3,684.83		0.00 CR
19/10/2018	Buy 0.9694 MELI			410.34	410.34 CR
19/10/2018	Buy 0.9694 MELI		410.34		0.00 CR
19/10/2018	Buy 9 MELI			3,809.65	3,809.65 CR
19/10/2018	Buy 9 MELI		3,809.65		0.00 CR
09/05/2019	Buy 0.88864 shares of MELI			674.48	674.48 CR
09/05/2019	Buy 0.88864 shares of MELI		674.48		0.00 CR
09/05/2019	Buy 1 shares of MELI			759.00	759.00 CR
09/05/2019	Buy 1 shares of MELI		759.00		0.00 CR
30/06/2019	Closing Balance				0.00
Momo Shs -A- Sponsored American Depository Share Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
10/09/2018	Buy 0.7893 MOMO			49.98	49.98 CR
10/09/2018	Buy 0.7893 MOMO		49.98		0.00 CR
10/09/2018	Buy 1 MOMO			63.37	63.37 CR
10/09/2018	Buy 1 MOMO		63.37		0.00 CR
10/09/2018	Buy 87 MOMO			5,508.57	5,508.57 CR
10/09/2018	Buy 87 MOMO		5,508.57		0.00 CR
30/06/2019	Closing Balance				0.00
MongoDB Inc					
01/07/2018	Opening Balance				0.00
11/01/2019	Buy 0.5957 shares of MDB			62.05	62.05 CR
11/01/2019	Buy 0.5957 shares of MDB		62.05		0.00 CR
11/01/2019	Buy 26 shares of MDB			2,708.03	2,708.03 CR
11/01/2019	Buy 26 shares of MDB		2,708.03		0.00 CR
26/02/2019	Buy 0.7634 shares of MDB			113.66	113.66 CR
26/02/2019	Buy 0.7634 shares of MDB		113.66		0.00 CR
26/02/2019	Buy 18 shares of MDB			2,680.01	2,680.01 CR
26/02/2019	Buy 18 shares of MDB		2,680.01		0.00 CR
29/04/2019	Buy 0.31024 shares of MDB			61.45	61.45 CR
29/04/2019	Buy 0.31024 shares of MDB		61.45		0.00 CR
29/04/2019	Buy 14 shares of MDB			2,773.02	2,773.02 CR

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2019	Buy 14 shares of MDB		2,773.02		0.00 CR
30/06/2019	Closing Balance				0.00
Nasdaq Inc					
01/07/2018	Opening Balance				0.00
03/12/2018	Buy 0.826 shares of NDAQ			103.57	103.57 CR
03/12/2018	Buy 0.826 shares of NDAQ		103.57		0.00 CR
03/12/2018	Buy 10 shares of NDAQ			1,253.83	1,253.83 CR
03/12/2018	Buy 10 shares of NDAQ		1,253.83		0.00 CR
30/06/2019	Closing Balance				0.00
Netflix Inc					
01/07/2018	Opening Balance				0.00
01/10/2018	Buy 0.9658 NFLX			503.64	503.64 CR
01/10/2018	Buy 0.9658 NFLX		503.64		0.00 CR
01/10/2018	Buy 7 NFLX			3,650.33	3,650.33 CR
01/10/2018	Buy 7 NFLX		3,650.33		0.00 CR
16/10/2018	Buy 0.9548 NFLX			450.27	450.27 CR
16/10/2018	Buy 0.9548 NFLX		450.27		0.00 CR
16/10/2018	Buy 5 NFLX			2,357.91	2,357.91 CR
16/10/2018	Buy 5 NFLX		2,357.91		0.00 CR
25/10/2018	Buy 0.7418 shares of NFLX			322.79	322.79 CR
25/10/2018	Buy 0.7418 shares of NFLX		322.79		0.00 CR
25/10/2018	Buy 9 shares of NFLX			3,916.28	3,916.28 CR
25/10/2018	Buy 9 shares of NFLX		3,916.28		0.00 CR
05/11/2018	Buy 0.6432 shares of NFLX			278.34	278.34 CR
05/11/2018	Buy 0.6432 shares of NFLX		278.34		0.00 CR
05/11/2018	Buy 9 shares of NFLX			3,894.70	3,894.70 CR
05/11/2018	Buy 9 shares of NFLX		3,894.70		0.00 CR
23/11/2018	Buy 0.6937 shares of NFLX			248.73	248.73 CR
23/11/2018	Buy 0.6937 shares of NFLX		248.73		0.00 CR
23/11/2018	Buy 7 shares of NFLX			2,509.86	2,509.86 CR
23/11/2018	Buy 7 shares of NFLX		2,509.86		0.00 CR
09/04/2019	Buy 0.76804 shares of NFLX			388.05	388.05 CR
09/04/2019	Buy 0.76804 shares of NFLX		388.05		0.00 CR
09/04/2019	Buy 2 shares of NFLX			1,010.48	1,010.48 CR
09/04/2019	Buy 2 shares of NFLX		1,010.48		0.00 CR
30/06/2019	Closing Balance				0.00
New Relic Inc					
01/07/2018	Opening Balance				0.00
01/10/2018	Buy 0.5641 NEWR			73.94	73.94 CR
01/10/2018	Buy 0.5641 NEWR		73.94		0.00 CR
01/10/2018	Buy 10 NEWR			1,310.72	1,310.72 CR
01/10/2018	Buy 10 NEWR		1,310.72		0.00 CR
23/10/2018	Buy 0.1567 shares of NEWR			19.03	19.03 CR
23/10/2018	Buy 0.1567 shares of NEWR		19.03		0.00 CR
23/10/2018	Buy 1 shares of NEWR			120.90	120.90 CR
23/10/2018	Buy 1 shares of NEWR		120.90		0.00 CR
23/10/2018	Buy 21 shares of NEWR			2,550.15	2,550.15 CR
23/10/2018	Buy 21 shares of NEWR		2,550.15		0.00 CR
30/06/2019	Closing Balance				0.00
New York Times Co					
01/07/2018	Opening Balance				0.00
03/12/2018	Buy 0.7186 shares of NYT			26.56	26.56 CR
03/12/2018	Buy 0.7186 shares of NYT		26.56		0.00 CR
03/12/2018	Buy 3 shares of NYT			111.09	111.09 CR
03/12/2018	Buy 3 shares of NYT		111.09		0.00 CR
03/12/2018	Buy 33 shares of NYT			1,219.75	1,219.75 CR
03/12/2018	Buy 33 shares of NYT		1,219.75		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
NVIDIA Corp					
01/07/2018	Opening Balance				0.00
07/09/2018	Buy 0.5873 NVDA			220.92	220.92 CR
07/09/2018	Buy 0.5873 NVDA		220.92		0.00 CR
07/09/2018	Buy 18 NVDA			6,771.08	6,771.08 CR
07/09/2018	Buy 18 NVDA		6,771.08		0.00 CR
16/10/2018	Buy 0.3521 NVDA			118.38	118.38 CR
16/10/2018	Buy 0.3521 NVDA		118.38		0.00 CR
16/10/2018	Buy 8 NVDA			2,689.81	2,689.81 CR
16/10/2018	Buy 8 NVDA		2,689.81		0.00 CR
26/10/2018	Buy 0.2392 shares of NVDA			66.95	66.95 CR
26/10/2018	Buy 0.2392 shares of NVDA		66.95		0.00 CR
26/10/2018	Buy 15 shares of NVDA			4,198.04	4,198.04 CR
26/10/2018	Buy 15 shares of NVDA		4,198.04		0.00 CR
07/01/2019	Buy 0.6575 shares of NVDA			127.69	127.69 CR
07/01/2019	Buy 0.6575 shares of NVDA		127.69		0.00 CR
07/01/2019	Buy 21 shares of NVDA			4,078.12	4,078.12 CR
07/01/2019	Buy 21 shares of NVDA		4,078.12		0.00 CR
30/06/2019	Closing Balance				0.00
Okta Inc					
01/07/2018	Opening Balance				0.00
04/09/2018	Buy 0.6711 OKTA			57.54	57.54 CR
04/09/2018	Buy 0.6711 OKTA		57.54		0.00 CR
04/09/2018	Buy 80 OKTA			6,859.99	6,859.99 CR
04/09/2018	Buy 80 OKTA		6,859.99		0.00 CR
22/10/2018	Buy 0.0698 shares of OKTA			5.56	5.56 CR
22/10/2018	Buy 0.0698 shares of OKTA		5.56		0.00 CR
22/10/2018	Buy 1 shares of OKTA			80.22	80.22 CR
22/10/2018	Buy 1 shares of OKTA		80.22		0.00 CR
22/10/2018	Buy 52 OKTA			4,135.41	4,135.41 CR
22/10/2018	Buy 52 OKTA		4,135.41		0.00 CR
29/04/2019	Buy 0.01146 shares of OKTA			1.69	1.69 CR
29/04/2019	Buy 0.01146 shares of OKTA		1.69		0.00 CR
29/04/2019	Buy 1 shares of OKTA			147.36	147.36 CR
29/04/2019	Buy 1 shares of OKTA		147.36		0.00 CR
29/04/2019	Buy 8 shares of OKTA			1,176.87	1,176.87 CR
29/04/2019	Buy 8 shares of OKTA		1,176.87		0.00 CR
09/05/2019	Buy 0.61538 shares of OKTA			91.74	91.74 CR
09/05/2019	Buy 0.61538 shares of OKTA		91.74		0.00 CR
09/05/2019	Buy 9 shares of OKTA			1,341.74	1,341.74 CR
09/05/2019	Buy 9 shares of OKTA		1,341.74		0.00 CR
30/06/2019	Closing Balance				0.00
Ollie's Bargain Outlet Holdings Inc					
01/07/2018	Opening Balance				0.00
25/10/2018	Buy 0.2168 shares of OLLI			27.31	27.31 CR
25/10/2018	Buy 0.2168 shares of OLLI		27.31		0.00 CR
25/10/2018	Buy 1 shares of OLLI			126.71	126.71 CR
25/10/2018	Buy 1 shares of OLLI		126.71		0.00 CR
25/10/2018	Buy 10 shares of OLLI			1,259.01	1,259.01 CR
25/10/2018	Buy 10 shares of OLLI		1,259.01		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
PayPal Holdings Inc					
01/07/2018	Opening Balance				0.00
09/04/2019	Buy 0.85725 shares of PYPL			127.41	127.41 CR
09/04/2019	Buy 0.85725 shares of PYPL		127.41		0.00 CR
09/04/2019	Buy 18 shares of PYPL			2,675.28	2,675.28 CR
09/04/2019	Buy 18 shares of PYPL		2,675.28		0.00 CR
30/06/2019	Closing Balance				0.00
Planet Fitness Inc					
01/07/2018	Opening Balance				0.00
03/05/2019	Buy 0.56225 shares of PLNT			55.17	55.17 CR
03/05/2019	Buy 0.56225 shares of PLNT		55.17		0.00 CR
03/05/2019	Buy 1 shares of PLNT			97.59	97.59 CR
03/05/2019	Buy 1 shares of PLNT		97.59		0.00 CR
03/05/2019	Buy 13 shares of PLNT			1,276.22	1,276.22 CR
03/05/2019	Buy 13 shares of PLNT		1,276.22		0.00 CR
30/06/2019	Closing Balance				0.00
ShockWave Medical Inc					
01/07/2018	Opening Balance				0.00
03/05/2019	Buy 0.86384 shares of SWAV			51.59	51.59 CR
03/05/2019	Buy 0.86384 shares of SWAV		51.59		0.00 CR
03/05/2019	Buy 1 shares of SWAV			60.70	60.70 CR
03/05/2019	Buy 1 shares of SWAV		60.70		0.00 CR
03/05/2019	Buy 46 shares of SWAV			2,745.67	2,745.67 CR
03/05/2019	Buy 46 shares of SWAV		2,745.67		0.00 CR
30/06/2019	Closing Balance				0.00
Shopify Inc					
01/07/2018	Opening Balance				0.00
31/08/2018	Buy 0.7487 SHOP			148.39	148.39 CR
31/08/2018	Buy 0.7487 SHOP		148.39		0.00 CR
31/08/2018	Buy 34 SHOP			6,738.65	6,738.65 CR
31/08/2018	Buy 34 SHOP		6,738.65		0.00 CR
22/10/2018	Buy 0.4045 shares of SHOP			72.96	72.96 CR
22/10/2018	Buy 0.4045 shares of SHOP		72.96		0.00 CR
22/10/2018	Buy 23 SHOP			4,148.22	4,148.22 CR
22/10/2018	Buy 23 SHOP		4,148.22		0.00 CR
14/01/2019	Buy 0.5804 shares of SHOP			118.99	118.99 CR
14/01/2019	Buy 0.5804 shares of SHOP		118.99		0.00 CR
14/01/2019	Buy 13 shares of SHOP			2,664.96	2,664.96 CR
14/01/2019	Buy 13 shares of SHOP		2,664.96		0.00 CR
09/05/2019	Buy 0.86757 shares of SHOP			321.56	321.56 CR
09/05/2019	Buy 0.86757 shares of SHOP		321.56		0.00 CR
09/05/2019	Buy 3 shares of SHOP			1,111.93	1,111.93 CR
09/05/2019	Buy 3 shares of SHOP		1,111.93		0.00 CR
30/06/2019	Closing Balance				0.00
Square Inc					
01/07/2018	Opening Balance				0.00
08/10/2018	Buy 0.71 SQ			92.79	92.79 CR
08/10/2018	Buy 0.71 SQ		92.79		0.00 CR
08/10/2018	Buy 2 SQ			261.37	261.37 CR
08/10/2018	Buy 2 SQ		261.37		0.00 CR
16/10/2018	Buy 0.7988 SQ			83.70	83.70 CR
16/10/2018	Buy 0.7988 SQ		83.70		0.00 CR
16/10/2018	Buy 26 SQ			2,724.49	2,724.49 CR
16/10/2018	Buy 26 SQ		2,724.49		0.00 CR
09/11/2018	Buy 0.3935 shares of SQ			39.66	39.66 CR
09/11/2018	Buy 0.3935 shares of SQ		39.66		0.00 CR
09/11/2018	Buy 27 shares of SQ			2,721.25	2,721.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/11/2018	Buy 27 shares of SQ		2,721.25		0.00 CR
30/06/2019	Closing Balance				0.00
Stitch Fix Inc					
01/07/2018	Opening Balance				0.00
18/10/2018	Buy 0.8954 SFIX			31.83	31.83 CR
18/10/2018	Buy 0.8954 SFIX		31.83		0.00 CR
18/10/2018	Buy 78 SFIX			2,772.82	2,772.82 CR
18/10/2018	Buy 78 SFIX		2,772.82		0.00 CR
03/01/2019	Buy 0.7058 shares of SFIX			17.45	17.45 CR
03/01/2019	Buy 0.7058 shares of SFIX		17.45		0.00 CR
03/01/2019	Buy 172 shares of SFIX			4,252.33	4,252.33 CR
03/01/2019	Buy 172 shares of SFIX		4,252.33		0.00 CR
03/01/2019	Buy 2 shares of SFIX			49.88	49.88 CR
03/01/2019	Buy 2 shares of SFIX		49.88		0.00 CR
30/06/2019	Closing Balance				0.00
Take-Two Interactive Software Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	Buy 0.4428 shares of TTWO			64.42	64.42 CR
15/11/2018	Buy 0.4428 shares of TTWO		64.42		0.00 CR
15/11/2018	Buy 9 shares of TTWO			1,309.38	1,309.38 CR
15/11/2018	Buy 9 shares of TTWO		1,309.38		0.00 CR
30/06/2019	Closing Balance				0.00
Teladoc Health Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	Buy 0.4703 shares of TDOC			36.98	36.98 CR
15/11/2018	Buy 0.4703 shares of TDOC		36.98		0.00 CR
15/11/2018	Buy 17 shares of TDOC			1,336.83	1,336.83 CR
15/11/2018	Buy 17 shares of TDOC		1,336.83		0.00 CR
30/06/2019	Closing Balance				0.00
Telkom Indonesia Shs Sponsored American Deposit Receipt Repr 200 Shs Series -B-					
01/07/2018	Opening Balance				0.00
03/01/2019	Buy 0.0828 shares of TLK			3.14	3.14 CR
03/01/2019	Buy 0.0828 shares of TLK		3.14		0.00 CR
03/01/2019	Buy 38 shares of TLK			1,445.04	1,445.04 CR
03/01/2019	Buy 38 shares of TLK		1,445.04		0.00 CR
03/01/2019	Buy 76 shares of TLK			2,871.48	2,871.48 CR
03/01/2019	Buy 76 shares of TLK		2,871.48		0.00 CR
30/06/2019	Closing Balance				0.00
Tencent Holdings ADR REP 1 CL B ORD					
01/07/2018	Opening Balance				0.00
28/09/2018	purchase 200 Tencent Holdings Shares			11,513.34	11,513.34 CR
28/09/2018	purchase 200 Tencent Holdings Shares		11,513.34		0.00 CR
30/06/2019	Closing Balance				0.00
Tesla Motors Inc					
01/07/2018	Opening Balance				0.00
21/09/2018	Buy 0.0772 TSLA			31.50	31.50 CR
21/09/2018	Buy 0.0772 TSLA		31.50		0.00 CR
21/09/2018	Buy 10 TSLA			4,080.32	4,080.32 CR
21/09/2018	Buy 10 TSLA		4,080.32		0.00 CR
16/10/2018	Buy 0.4385 TSLA			165.54	165.54 CR
16/10/2018	Buy 0.4385 TSLA		165.54		0.00 CR
16/10/2018	Buy 1 TSLA			377.52	377.52 CR
16/10/2018	Buy 1 TSLA		377.52		0.00 CR
16/10/2018	Buy 6 TSLA			2,265.12	2,265.12 CR
16/10/2018	Buy 6 TSLA		2,265.12		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
The Trade Desk Inc					
01/07/2018	Opening Balance				0.00
09/11/2018	Buy 0.9662 shares of TTD			148.48	148.48 CR
09/11/2018	Buy 0.9662 shares of TTD		148.48		0.00 CR
09/11/2018	Buy 17 shares of TTD			2,612.42	2,612.42 CR
09/11/2018	Buy 17 shares of TTD		2,612.42		0.00 CR
15/11/2018	Buy 0.6535 shares of TTD			103.75	103.75 CR
15/11/2018	Buy 0.6535 shares of TTD		103.75		0.00 CR
15/11/2018	Buy 8 shares of TTD			1,270.06	1,270.06 CR
15/11/2018	Buy 8 shares of TTD		1,270.06		0.00 CR
03/12/2018	Buy 0.2689 shares of TTD			54.02	54.02 CR
03/12/2018	Buy 0.2689 shares of TTD		54.02		0.00 CR
03/12/2018	Buy 20 shares of TTD			4,018.19	4,018.19 CR
03/12/2018	Buy 20 shares of TTD		4,018.19		0.00 CR
22/03/2019	Buy 0.40512 shares of TTD			121.24	121.24 CR
22/03/2019	Buy 0.40512 shares of TTD		121.24		0.00 CR
22/03/2019	Buy 9 shares of TTD			2,693.29	2,693.29 CR
22/03/2019	Buy 9 shares of TTD		2,693.29		0.00 CR
09/05/2019	Buy 0.58715 shares of TTD			183.49	183.49 CR
09/05/2019	Buy 0.58715 shares of TTD		183.49		0.00 CR
09/05/2019	Buy 4 shares of TTD			1,250.00	1,250.00 CR
09/05/2019	Buy 4 shares of TTD		1,250.00		0.00 CR
30/06/2019	Closing Balance				0.00
Trex Company Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	Buy 0.0342 shares of TREX			2.76	2.76 CR
15/11/2018	Buy 0.0342 shares of TREX		2.76		0.00 CR
15/11/2018	Buy 13 shares of TREX			1,047.11	1,047.11 CR
15/11/2018	Buy 13 shares of TREX		1,047.11		0.00 CR
15/11/2018	Buy 4 shares of TREX			323.95	323.95 CR
15/11/2018	Buy 4 shares of TREX		323.95		0.00 CR
30/06/2019	Closing Balance				0.00
Twilio Inc					
01/07/2018	Opening Balance				0.00
22/10/2018	Buy 0.2282 shares of TWLO			21.78	21.78 CR
22/10/2018	Buy 0.2282 shares of TWLO		21.78		0.00 CR
22/10/2018	Buy 44 TWLO			4,199.41	4,199.41 CR
22/10/2018	Buy 44 TWLO		4,199.41		0.00 CR
03/12/2018	Buy 0.5408 shares of TWLO			70.86	70.86 CR
03/12/2018	Buy 0.5408 shares of TWLO		70.86		0.00 CR
03/12/2018	Buy 15 shares of TWLO			1,965.25	1,965.25 CR
03/12/2018	Buy 15 shares of TWLO		1,965.25		0.00 CR
14/01/2019	Buy 0.513 shares of TWLO			67.93	67.93 CR
14/01/2019	Buy 0.513 shares of TWLO		67.93		0.00 CR
14/01/2019	Buy 10 shares of TWLO			1,324.05	1,324.05 CR
14/01/2019	Buy 10 shares of TWLO		1,324.05		0.00 CR
09/05/2019	Buy 0.65228 shares of TWLO			122.19	122.19 CR
09/05/2019	Buy 0.65228 shares of TWLO		122.19		0.00 CR
09/05/2019	Buy 7 shares of TWLO			1,311.30	1,311.30 CR
09/05/2019	Buy 7 shares of TWLO		1,311.30		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Union Pacific Corp					
01/07/2018	Opening Balance				0.00
21/09/2018	Buy 0.1818 UNP			41.12	41.12 CR
21/09/2018	Buy 0.1818 UNP		41.12		0.00 CR
21/09/2018	Buy 18 UNP			4,070.72	4,070.72 CR
21/09/2018	Buy 18 UNP		4,070.72		0.00 CR
18/10/2018	Buy 0.7123 UNP			148.82	148.82 CR
18/10/2018	Buy 0.7123 UNP		148.82		0.00 CR
18/10/2018	Buy 6 UNP			1,253.51	1,253.51 CR
18/10/2018	Buy 6 UNP		1,253.51		0.00 CR
30/06/2019	Closing Balance				0.00
Upwork Inc					
01/07/2018	Opening Balance				0.00
05/11/2018	Buy 0.1067 shares of UPWK			3.06	3.06 CR
05/11/2018	Buy 0.1067 shares of UPWK		3.06		0.00 CR
05/11/2018	Buy 3 shares of UPWK			86.72	86.72 CR
05/11/2018	Buy 3 shares of UPWK		86.72		0.00 CR
05/11/2018	Buy 94 shares of UPWK			2,692.25	2,692.25 CR
05/11/2018	Buy 94 shares of UPWK		2,692.25		0.00 CR
30/06/2019	Closing Balance				0.00
Walt Disney Company					
01/07/2018	Opening Balance				0.00
29/04/2019	Buy 0.07459 shares of DIS			15.02	15.02 CR
29/04/2019	Buy 0.07459 shares of DIS		15.02		0.00 CR
29/04/2019	Buy 14 shares of DIS			2,819.45	2,819.45 CR
29/04/2019	Buy 14 shares of DIS		2,819.45		0.00 CR
30/06/2019	Closing Balance				0.00
Wix.com Ltd					
01/07/2018	Opening Balance				0.00
21/09/2018	Buy 0.3002 WIX			46.93	46.93 CR
21/09/2018	Buy 0.3002 WIX		46.93		0.00 CR
21/09/2018	Buy 1 WIX			156.94	156.94 CR
21/09/2018	Buy 1 WIX		156.94		0.00 CR
21/09/2018	Buy 25 WIX			3,907.96	3,907.96 CR
21/09/2018	Buy 25 WIX		3,907.96		0.00 CR
18/10/2018	Buy 0.008 WIX			1.12	1.12 CR
18/10/2018	Buy 0.008 WIX		1.12		0.00 CR
18/10/2018	Buy 10 WIX			1,401.21	1,401.21 CR
18/10/2018	Buy 10 WIX		1,401.21		0.00 CR
09/11/2018	Buy 0.8905 shares of WIX			123.61	123.61 CR
09/11/2018	Buy 0.8905 shares of WIX		123.61		0.00 CR
09/11/2018	Buy 17 shares of WIX			2,356.16	2,356.16 CR
09/11/2018	Buy 17 shares of WIX		2,356.16		0.00 CR
09/11/2018	Buy 2 shares of WIX			281.14	281.14 CR
09/11/2018	Buy 2 shares of WIX		281.14		0.00 CR
30/06/2019	Closing Balance				0.00
Workday Inc					
01/07/2018	Opening Balance				0.00
07/01/2019	Buy 0.3738 shares of WDAY			85.99	85.99 CR
07/01/2019	Buy 0.3738 shares of WDAY		85.99		0.00 CR
07/01/2019	Buy 24 shares of WDAY			5,521.72	5,521.72 CR
07/01/2019	Buy 24 shares of WDAY		5,521.72		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Xilinx Inc					
01/07/2018	Opening Balance				0.00
09/04/2019	Buy 0.73395 shares of XLNX			132.99	132.99 CR
09/04/2019	Buy 0.73395 shares of XLNX		132.99		0.00 CR
09/04/2019	Buy 7 shares of XLNX			1,268.36	1,268.36 CR
09/04/2019	Buy 7 shares of XLNX		1,268.36		0.00 CR
30/06/2019	Closing Balance				0.00
Yandex N.V.					
01/07/2018	Opening Balance				0.00
26/02/2019	Buy 0.7193 shares of YNDX			33.65	33.65 CR
26/02/2019	Buy 0.7193 shares of YNDX		33.65		0.00 CR
26/02/2019	Buy 59 shares of YNDX			2,760.04	2,760.04 CR
26/02/2019	Buy 59 shares of YNDX		2,760.04		0.00 CR
30/06/2019	Closing Balance				0.00
Zebra Technologies Corp					
01/07/2018	Opening Balance				0.00
03/12/2018	Buy 0.4481 shares of ZBRA			111.65	111.65 CR
03/12/2018	Buy 0.4481 shares of ZBRA		111.65		0.00 CR
03/12/2018	Buy 5 shares of ZBRA			1,245.76	1,245.76 CR
03/12/2018	Buy 5 shares of ZBRA		1,245.76		0.00 CR
30/06/2019	Closing Balance				0.00
Zscaler Inc					
01/07/2018	Opening Balance				0.00
08/11/2018	Buy 0.4848 shares of ZS			27.50	27.50 CR
08/11/2018	Buy 0.4848 shares of ZS		27.50		0.00 CR
08/11/2018	Buy 48 shares of ZS			2,722.02	2,722.02 CR
08/11/2018	Buy 48 shares of ZS		2,722.02		0.00 CR
26/02/2019	Buy 0.976 shares of ZS			68.21	68.21 CR
26/02/2019	Buy 0.976 shares of ZS		68.21		0.00 CR
26/02/2019	Buy 39 shares of ZS			2,725.48	2,725.48 CR
26/02/2019	Buy 39 shares of ZS		2,725.48		0.00 CR
30/06/2019	Closing Balance				0.00
Zynga Inc					
01/07/2018	Opening Balance				0.00
29/04/2019	Buy 0.15579 shares of ZNGA			1.22	1.22 CR
29/04/2019	Buy 0.15579 shares of ZNGA		1.22		0.00 CR
29/04/2019	Buy 179 shares of ZNGA			1,400.34	1,400.34 CR
29/04/2019	Buy 179 shares of ZNGA		1,400.34		0.00 CR
29/04/2019	Buy 2 shares of ZNGA			15.67	15.67 CR
29/04/2019	Buy 2 shares of ZNGA		15.67		0.00 CR
09/05/2019	Buy 0.465 shares of ZNGA			4.00	4.00 CR
09/05/2019	Buy 0.465 shares of ZNGA		4.00		0.00 CR
09/05/2019	Buy 85 shares of ZNGA			731.08	731.08 CR
09/05/2019	Buy 85 shares of ZNGA		731.08		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
12/07/2018	IAF DRP			127.41	127.41 CR
12/07/2018	IAF DRP		26.92		100.49 CR
12/07/2018	IAF DRP		100.49		0.00 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP			143.12	143.12 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		27.56		115.56 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		115.56		0.00 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP			134.81	134.81 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP		27.63		107.18 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP		107.18		0.00 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP			136.47	136.47 CR
17/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP		136.47		0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				0.00
17/07/2018	VGAD 23.6759C FOREIGN SOURCE; DRP			953.63	953.63 CR
17/07/2018	VGAD 23.6759C FOREIGN SOURCE; DRP		953.63		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Dreyfus Treas Prime Cash Mgmt Admin SHS					
01/07/2018	Opening Balance				0.00
31/05/2019	Buy DARXX			63.95	63.95 CR
31/05/2019	Buy DARXX		63.95		0.00 CR
04/06/2019	Buy DARXX			3.48	3.48 CR
04/06/2019	Buy DARXX		3.48		0.00 CR
07/06/2019	Buy DARXX			18.91	18.91 CR
07/06/2019	Buy DARXX		18.91		0.00 CR
24/06/2019	Buy DARXX			12.48	12.48 CR
24/06/2019	Buy DARXX		12.48		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
03/10/2018	Fundhost 2023684 2026			61,571.09	61,571.09 CR
03/10/2018	Fundhost 2023684 2026		61,571.09		0.00 CR
30/06/2019	Closing Balance				0.00
The Montgomery Fund					
01/07/2018	Opening Balance				0.00
09/08/2018	Fundhost 2023684 1883			167,679.60	167,679.60 CR
09/08/2018	Fundhost 2023684 1883		167,679.60		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
10/04/2019	WESTPAC SECURITI S TLS 28582949-00			7,710.33	7,710.33 CR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00		7,710.33		0.00 CR
30/06/2019	Closing Balance				0.00
Vita Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	Listed Security Sale		2,980.05		2,980.05 DR
28/09/2018	Listed Security Sale			2,980.05	0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Ellie Mae Inc					
01/07/2018	Opening Balance				0.00
22/02/2019	Sell 0.8716 shares of ELLI			121.71	121.71 CR
22/02/2019	Sell 0.8716 shares of ELLI		121.71		0.00 CR
22/02/2019	Sell 4 shares of ELLI			558.58	558.58 CR
22/02/2019	Sell 4 shares of ELLI		558.58		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
DRP Residual Transfer - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.00
12/07/2018	DRP Residual Receipt			34.13	34.13 CR
12/07/2018	DRP Residual Receipt		34.13		0.00 CR
12/07/2018	IAF DRP			34.13	34.13 CR
12/07/2018	IAF DRP		7.21		26.92 CR
12/07/2018	IAF DRP		26.92		0.00 CR
17/10/2018	DRP Residual Receipt			34.13	34.13 CR
17/10/2018	DRP Residual Receipt		34.13		0.00 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP			34.13	34.13 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		6.57		27.56 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		27.56		0.00 CR
16/01/2019	DRP Residual Receipt			34.76	34.76 CR
16/01/2019	DRP Residual Receipt		34.76		0.00 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP			34.76	34.76 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP		7.13		27.63 CR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP		27.63		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - DRP Residual					
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				6.87 CR
12/07/2018	DRP Residual Receipt			34.13	41.00 CR
12/07/2018	IAF DRP		55.20		14.20 DR
17/10/2018	DRP Residual Receipt			34.13	19.93 CR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		71.13		51.20 DR
16/01/2019	DRP Residual Receipt			34.76	16.44 DR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP			47.71	31.27 CR
17/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP		3.29		27.98 CR
30/06/2019	Closing Balance				27.98 CR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	There are no transactions in the selected period				11.09 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	There are no transactions in the selected period				75.98 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				6.97 DR
17/07/2018	VGAD 23.6759C FOREIGN SOURCE; DRP		45.31		52.28 DR
30/06/2019	Closing Balance				52.28 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	There are no transactions in the selected period				25.25 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
01/07/2018	FHT0036AU Distribution - Cash			3,480.84	3,480.84 CR
01/07/2018	FHT0036AU Distribution - Cash		3,480.84		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
The Montgomery Fund					
01/07/2018	Opening Balance				12,617.26 DR
01/07/2018	FHT0030AU Distribution - Cash			12,617.26	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2018	Opening Balance				57.41 DR
16/07/2018	AOF EST 2.8094C TAX DEF; DRP SUSPENDED			57.41	0.00 CR
27/09/2018	AOF EST 2.0298C TAX DEFERRED;DRP SUSP		58.14		58.14 DR
15/10/2018	AOF EST 2.0298C TAX DEFERRED;DRP SUSP			58.14	0.00 CR
28/12/2018	AOF EST 2.5261C TAX DEFERRED; DRP SUSPENDED		58.14		58.14 DR
15/01/2019	AOF EST 2.5261C TAX DEFERRED; DRP SUSPENDED			58.14	0.00 CR
28/03/2019	AOF EST 1.4863C TAX DEFERRED; DRP SUSPENDED		58.14		58.14 DR
16/04/2019	AOF EST 1.4863C TAX DEFERRED; DRP SUSPENDED			58.14	0.00 CR
27/06/2019	AOF EST 2.0144C TAX DEFERRED; DRP SUSPENDED		58.14		58.14 DR
30/06/2019	Closing Balance				58.14 DR
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				127.41 DR
12/07/2018	IAF DRP			127.41	0.00 CR
05/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP		143.12		143.12 DR
17/10/2018	IAF EST 7.539699C FOREIGN SOURCE; DRP			143.12	0.00 CR
04/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP		134.81		134.81 DR
16/01/2019	IAF EST 3.68989C FOREIGN SOURCE; DRP			134.81	0.00 CR
05/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP		136.47		136.47 DR
17/04/2019	IAF EST 6.0149C FOREIGN SOURCE; DRP			136.47	0.00 CR
30/06/2019	IAF DRP		144.02		144.02 DR
30/06/2019	Closing Balance				144.02 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				953.63 DR
17/07/2018	VGAD 23.6759C FOREIGN SOURCE; DRP			953.63	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Pro Medicus Limited					
01/07/2018	Opening Balance				0.00
22/03/2019	PME 3.5C FRANKED@30%			31.50	31.50 CR
22/03/2019	PME 3.5C FRANKED@30%		31.50		0.00 CR
17/05/2019	PME 2.5C FRANKED @ 30%; SPECIAL			22.50	22.50 CR
17/05/2019	PME 2.5C FRANKED @ 30%; SPECIAL		22.50		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			260.04	260.04 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		260.04		0.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			189.12	189.12 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		189.12		0.00 CR
30/06/2019	Closing Balance				0.00
Vita Group Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	VTG 4.4C FRANKED @ 30%; DRP			132.00	132.00 CR
28/09/2018	VTG 4.4C FRANKED @ 30%; DRP		132.00		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Alaska Air Group Inc					
01/07/2018	Opening Balance				0.00
06/12/2018	ALK 44.2845C		16.69		16.69 DR
10/12/2018	ALK 44.2845C			16.69	0.00 CR
07/03/2019	ALK 49.6524C		18.81		18.81 DR
08/03/2019	ALK 49.6524C			18.81	0.00 CR
06/06/2019	ALK 50.1792C			18.90	18.90 CR
06/06/2019	ALK 50.1792C		18.90		0.00 CR
30/06/2019	Closing Balance				0.00
Apple Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	AAPL 100.2885C		19.23		19.23 DR
16/11/2018	AAPL 100.2885C			19.23	0.00 CR
14/02/2019	AAPL 102.5425C		59.13		59.13 DR
15/02/2019	AAPL 102.5425C			59.13	0.00 CR
16/05/2019	AAPL 111.3683C		64.28		64.28 DR
17/05/2019	AAPL 111.3683C			64.28	0.00 CR
30/06/2019	Closing Balance				0.00
Hill-Rom Holdings Inc					
01/07/2018	Opening Balance				0.00
28/06/2019	HRC 29.9444C			2.28	2.28 CR
28/06/2019	HRC 29.9444C		2.28		0.00 CR
30/06/2019	Closing Balance				0.00
Match Group Inc					
01/07/2018	Opening Balance				0.00
19/12/2018	MTCH 278.0482C		184.16		184.16 DR
20/12/2018	MTCH 278.0482C			184.16	0.00 CR
30/06/2019	Closing Balance				0.00
Momo Shs -A- Sponsored American Depository Share Repr 2 Shs -A-					
01/07/2018	Opening Balance				0.00
30/04/2019	MOMO 88.0807C		75.88		75.88 DR
02/05/2019	MOMO 88.0807C			75.88	0.00 CR
30/06/2019	Closing Balance				0.00
Nasdaq Inc					
01/07/2018	Opening Balance				0.00
28/12/2018	NDAQ 62.4025C		5.73		5.73 DR
31/12/2018	NDAQ 62.4025C			5.73	0.00 CR
29/03/2019	NDAQ 62.0855C		5.68		5.68 DR
01/04/2019	NDAQ 62.0855C			5.68	0.00 CR
28/06/2019	NDAQ 67.0184C			6.18	6.18 CR
28/06/2019	NDAQ 67.0184C		6.18		0.00 CR
30/06/2019	Closing Balance				0.00
New York Times Co					
01/07/2018	Opening Balance				0.00
24/01/2019	NYT 5.6259C		1.76		1.76 DR
25/01/2019	NYT 5.6259C			1.76	0.00 CR
18/04/2019	NYT 6.9609C		2.17		2.17 DR
22/04/2019	NYT 6.9609C			2.17	0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
NVIDIA Corp					
01/07/2018	Opening Balance				0.00
21/12/2018	NVDA 22.5035C		8.12		8.12 DR
24/12/2018	NVDA 22.5035C			9.55	1.43 CR
24/12/2018	NVDA 22.5035C		1.43		0.00 CR
22/03/2019	NVDA 22.5162C		12.26		12.26 DR
25/03/2019	NVDA 22.5162C			12.26	0.00 CR
21/06/2019	NVDA 23.0780C			12.52	12.52 CR
21/06/2019	NVDA 23.0780C		12.52		0.00 CR
30/06/2019	Closing Balance				0.00
Tencent Holdings ADR REP 1 CL B ORD					
01/07/2018	Opening Balance				0.00
31/05/2019	Dividend Tencent			36.85	36.85 CR
31/05/2019	Dividend Tencent		36.85		0.00 CR
30/06/2019	Closing Balance				0.00
Union Pacific Corp					
01/07/2018	Opening Balance				0.00
28/12/2018	UNP 113.4591C		23.98		23.98 DR
31/12/2018	UNP 113.4591C			23.98	0.00 CR
29/03/2019	UNP 124.1710C		26.15		26.15 DR
01/04/2019	UNP 124.1710C			26.15	0.00 CR
28/06/2019	UNP 125.4812C			26.55	26.55 CR
28/06/2019	UNP 125.4812C		26.55		0.00 CR
30/06/2019	Closing Balance				0.00
Xilinx Inc					
01/07/2018	Opening Balance				0.00
03/06/2019	XLNX 53.2527C			3.50	3.50 CR
03/06/2019	XLNX 53.2527C		3.50		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST PAID			187.60	187.60 CR
31/07/2018	INTEREST PAID		187.60		0.00 CR
31/08/2018	INTEREST PAID			270.71	270.71 CR
31/08/2018	INTEREST PAID		270.71		0.00 CR
28/09/2018	INTEREST PAID			184.44	184.44 CR
28/09/2018	INTEREST PAID		184.44		0.00 CR
31/10/2018	INTEREST PAID			45.77	45.77 CR
31/10/2018	INTEREST PAID		45.77		0.00 CR
30/11/2018	INTEREST PAID			27.26	27.26 CR
30/11/2018	INTEREST PAID		27.26		0.00 CR
31/12/2018	INTEREST PAID			23.11	23.11 CR
31/12/2018	INTEREST PAID		23.11		0.00 CR
31/01/2019	INTEREST PAID			11.19	11.19 CR
31/01/2019	INTEREST PAID		11.19		0.00 CR
28/02/2019	INTEREST PAID			9.82	9.82 CR
28/02/2019	INTEREST PAID		9.82		0.00 CR
29/03/2019	INTEREST PAID			5.43	5.43 CR
29/03/2019	INTEREST PAID		5.43		0.00 CR
30/04/2019	INTEREST PAID			4.17	4.17 CR
30/04/2019	INTEREST PAID		4.17		0.00 CR
31/05/2019	INTEREST PAID			1.66	1.66 CR
31/05/2019	INTEREST PAID		1.66		0.00 CR
28/06/2019	INTEREST PAID			1.50	1.50 CR
28/06/2019	INTEREST PAID		1.50		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Timothy Isaacs					
01/07/2018	Opening Balance				0.00
24/04/2019	Contribution Received			20,000.00	20,000.00 CR
24/04/2019	ISAACS,TIMOTHY W Contribution 2018		20,000.00		0.00 CR
26/04/2019	Contribution Received			5,000.00	5,000.00 CR
26/04/2019	ISAACS,TIMOTHY W Super contribution		5,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				13,316.01 CR
01/07/2018	Fund Tax Finalisation		4,419.72		8,896.29 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		6,118.56		2,777.73 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		7,197.45		4,419.72 DR
30/06/2019	Closing Balance				4,419.72 DR
Provision for Income Tax					
01/07/2018	Opening Balance				3,101.70 CR
01/07/2018	Fund Tax Finalisation		3,101.70		0.00 CR
23/07/2018	Tax Effect Of Income			385.05	385.05 CR
30/06/2019	Tax Effect Of Income		84.90		300.15 CR
30/06/2019	Closing Balance				300.15 CR
Franking Credits - Managed Investments					
Montgomery Global Fund					
01/07/2018	Opening Balance				0.00
01/07/2018	Distribution - Tax Statement		12.06		12.06 DR
30/06/2019	Closing Balance				12.06 DR
The Montgomery Fund					
01/07/2018	Opening Balance				1,224.59 DR
01/07/2018	Fund Tax Finalisation			1,224.59	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Pro Medicus Limited					
01/07/2018	Opening Balance				0.00
22/03/2019	PME 3.5C FRANKED@30%		13.50		13.50 DR
17/05/2019	PME 2.5C FRANKED @ 30%; SPECIAL		9.64		23.14 DR
30/06/2019	Closing Balance				23.14 DR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				268.49 DR
01/07/2018	Fund Tax Finalisation			268.49	0.00 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		111.45		111.45 DR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		81.05		192.50 DR
30/06/2019	Closing Balance				192.50 DR
Vita Group Limited					
01/07/2018	Opening Balance				155.57 DR
01/07/2018	Fund Tax Finalisation			155.57	0.00 CR
28/09/2018	VTG 4.4C FRANKED @ 30%; DRP		56.57		56.57 DR
30/06/2019	Closing Balance				56.57 DR

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				0.04 DR
01/07/2018	Fund Tax Finalisation			0.04	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
The Montgomery Fund					
01/07/2018	Opening Balance				200.03 DR
01/07/2018	Fund Tax Finalisation			200.03	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Alaska Air Group Inc					
01/07/2018	Opening Balance				0.00
06/12/2018	ALK 44.2845C		2.95		2.95 DR
07/03/2019	ALK 49.6524C		3.32		6.27 DR
06/06/2019	ALK 50.1792C		3.34		9.61 DR
30/06/2019	Closing Balance				9.61 DR
Apple Inc					
01/07/2018	Opening Balance				0.00
15/11/2018	AAPL 100.2885C		3.40		3.40 DR
14/02/2019	AAPL 102.5425C		10.43		13.83 DR
16/05/2019	AAPL 111.3683C		11.35		25.18 DR
30/06/2019	Closing Balance				25.18 DR
Hill-Rom Holdings Inc					
01/07/2018	Opening Balance				0.00
28/06/2019	HRC 29.9444C		0.40		0.40 DR
30/06/2019	Closing Balance				0.40 DR
Match Group Inc					
01/07/2018	Opening Balance				0.00
19/12/2018	MTCH 278.0482C		32.50		32.50 DR
30/06/2019	Closing Balance				32.50 DR
Nasdaq Inc					
01/07/2018	Opening Balance				0.00
28/12/2018	NDAQ 62.4025C		1.01		1.01 DR
29/03/2019	NDAQ 62.0855C		1.00		2.01 DR
28/06/2019	NDAQ 67.0184C		1.09		3.10 DR
30/06/2019	Closing Balance				3.10 DR
New York Times Co					
01/07/2018	Opening Balance				0.00
24/01/2019	NYT 5.6259C		0.31		0.31 DR
18/04/2019	NYT 6.9609C		0.39		0.70 DR
30/06/2019	Closing Balance				0.70 DR
NVIDIA Corp					
01/07/2018	Opening Balance				0.00
21/12/2018	NVDA 22.5035C		1.43		1.43 DR
22/03/2019	NVDA 22.5162C		2.16		3.59 DR
21/06/2019	NVDA 23.0780C		2.21		5.80 DR
30/06/2019	Closing Balance				5.80 DR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Union Pacific Corp					
01/07/2018	Opening Balance				0.00
28/12/2018	UNP 113.4591C		4.23		4.23 DR
29/03/2019	UNP 124.1710C		4.62		8.85 DR
28/06/2019	UNP 125.4812C		4.69		13.54 DR
30/06/2019	Closing Balance				13.54 DR
Xilinx Inc					
01/07/2018	Opening Balance				0.00
03/06/2019	XLNX 53.2527C		0.62		0.62 DR
30/06/2019	Closing Balance				0.62 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2018	Opening Balance				396.58 DR
01/07/2018	Fund Tax Finalisation			396.58	0.00 CR
30/06/2019	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance				32.12 DR
01/07/2018	Fund Tax Finalisation			32.12	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2018	Opening Balance				5,244.00 DR
01/07/2018	Fund Tax Finalisation			5,244.00	0.00 CR
30/09/2018	BPAY TAX OFFICE PAYG		1,621.00		1,621.00 DR
31/12/2018	BPAY TAX OFFICE PAYG		1,621.00		3,242.00 DR
31/03/2019	BPAY TAX OFFICE ATO payment		1,621.00		4,863.00 DR
30/06/2019	Fund Activity Statement		1,621.00		6,484.00 DR
30/06/2019	Closing Balance				6,484.00 DR
Liabilities					
Investments					
Cash and Cash Equivalents					
Westpac Global Bank - USD - NCU-034922					
01/07/2018	Opening Balance				0.00
01/11/2018	foreign custody fee			2.81	2.81 CR
03/12/2018	foreign custody fee			2.71	5.52 CR
01/02/2019	foreign custody fee			2.76	8.28 CR
01/02/2019	foreign custody fee			2.76	11.04 CR
01/03/2019	foreign custody fee			2.82	13.86 CR
01/04/2019	foreign custody fee			2.81	16.67 CR
01/05/2019	foreign custody fee			2.84	19.51 CR
01/06/2019	foreign custody fee			2.89	22.40 CR
30/06/2019	Closing Balance				22.40 CR
Other Creditors and Accruals					
Bank Fees - Cash and Cash Equivalents					
Westpac Global Bank - USD - NCU-034922					
01/07/2018	Opening Balance				0.00
01/11/2018	foreign custody fee			2.81	2.81 CR
01/11/2018	foreign custody fee		2.81		0.00 CR
03/12/2018	foreign custody fee			2.71	2.71 CR
03/12/2018	foreign custody fee		2.71		0.00 CR
01/02/2019	foreign custody fee			2.76	2.76 CR
01/02/2019	foreign custody fee			2.76	5.52 CR
01/02/2019	foreign custody fee		2.76		2.76 CR
01/02/2019	foreign custody fee		2.76		0.00 CR
01/03/2019	foreign custody fee			2.82	2.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2019	foreign custody fee		2.82		0.00 CR
01/04/2019	foreign custody fee			2.81	2.81 CR
01/04/2019	foreign custody fee		2.81		0.00 CR
01/05/2019	foreign custody fee			2.84	2.84 CR
01/05/2019	foreign custody fee		2.84		0.00 CR
01/06/2019	foreign custody fee			2.89	2.89 CR
01/06/2019	foreign custody fee		2.89		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE			2.50	2.50 CR
02/07/2018	PAPER STATEMENT FEE		2.50		0.00 CR
01/08/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/08/2018	PAPER STATEMENT FEE		2.50		0.00 CR
03/09/2018	PAPER STATEMENT FEE			2.50	2.50 CR
03/09/2018	PAPER STATEMENT FEE		2.50		0.00 CR
01/10/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/10/2018	PAPER STATEMENT FEE		2.50		0.00 CR
01/11/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/11/2018	PAPER STATEMENT FEE		2.50		0.00 CR
03/12/2018	PAPER STATEMENT FEE			2.50	2.50 CR
03/12/2018	PAPER STATEMENT FEE		2.50		0.00 CR
30/06/2019	Closing Balance				0.00
Bank Fees - Foreign Cash At Bank					
Stake Account Number STKE-001-STRU000019					
01/07/2018	Opening Balance				0.00
08/01/2019	Fee			2.64	2.64 CR
08/01/2019	Fee		2.64		0.00 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01			0.03	0.03 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01		0.03		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
05/10/2018	BPAY ASIC			263.00	263.00 CR
05/10/2018	BPAY ASIC		263.00		0.00 CR
15/10/2018	BPAY ASIC Super Annual review ASIC			263.00	263.00 CR
15/10/2018	BPAY ASIC Super Annual review ASIC		263.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Timothy Isaacs					
Accumulation					
01/07/2018	Opening Balance				0.00
24/07/2018	Div 293			8,733.00	8,733.00 CR
24/07/2018	Rollover Out - Paid		8,733.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
10/08/2018	BPAY TAX OFFICE Tax 2016 2017			6,377.56	6,377.56 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017			7,456.45	13,834.01 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		6,377.56		7,456.45 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		7,456.45		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				698.40 CR
23/07/2018	Change in provision for deferred tax			413.40	1,111.80 CR
30/06/2019	Change in provision for deferred tax		1,111.80		0.00 CR
30/06/2019	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				0.00
30/09/2018	BPAY TAX OFFICE PAYG			1,621.00	1,621.00 CR
25/10/2018	BPAY TAX OFFICE PAYG		1,621.00		0.00 CR
31/12/2018	BPAY TAX OFFICE PAYG			1,621.00	1,621.00 CR
26/02/2019	BPAY TAX OFFICE PAYG		1,621.00		0.00 CR
31/03/2019	BPAY TAX OFFICE ATO payment			1,621.00	1,621.00 CR
26/04/2019	BPAY TAX OFFICE ATO payment		1,621.00		0.00 CR
30/06/2019	Fund Activity Statement			1,621.00	1,621.00 CR
30/06/2019	Closing Balance				1,621.00 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2018	Opening Balance				0.00
02/07/2018	PAPER STATEMENT FEE			2.50	2.50 CR
02/07/2018	PAPER STATEMENT FEE		2.50		0.00 CR
16/07/2018	AUST UNITY OFFIC S00098214712			57.41	57.41 CR
16/07/2018	AUST UNITY OFFIC S00098214712		57.41		0.00 CR
01/08/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/08/2018	PAPER STATEMENT FEE		2.50		0.00 CR
03/09/2018	PAPER STATEMENT FEE			2.50	2.50 CR
03/09/2018	PAPER STATEMENT FEE		2.50		0.00 CR
01/10/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/10/2018	PAPER STATEMENT FEE		2.50		0.00 CR
15/10/2018	AUST UNITY OFFIC S00098214712			58.14	58.14 CR
15/10/2018	AUST UNITY OFFIC S00098214712		58.14		0.00 CR
01/11/2018	PAPER STATEMENT FEE			2.50	2.50 CR
01/11/2018	PAPER STATEMENT FEE		2.50		0.00 CR
03/12/2018	PAPER STATEMENT FEE			2.50	2.50 CR
03/12/2018	PAPER STATEMENT FEE		2.50		0.00 CR
15/01/2019	AUST UNITY OFFIC S00098214712			58.14	58.14 CR
15/01/2019	AUST UNITY OFFIC S00098214712		58.14		0.00 CR
08/04/2019	TRANSACT FUNDS TFR TO ISAACS SUPER P/L A			316.35	316.35 CR
08/04/2019	TRANSACT FUNDS TFR TO ISAACS SUPER P/L A		316.35		0.00 CR
30/06/2019	Closing Balance				0.00
Stake Account Number STKE-001-STRU000019					
01/07/2018	Opening Balance				0.00
30/08/2018	Deposit			40,000.00	40,000.00 CR
30/08/2018	Deposit		40,000.00		0.00 CR
31/08/2018	Buy 0.0899 BZUN			6.58	6.58 CR
31/08/2018	Buy 0.0899 BZUN		6.58		0.00 CR
31/08/2018	Buy 0.116 IQ			4.64	4.64 CR
31/08/2018	Buy 0.116 IQ		4.64		0.00 CR
31/08/2018	Buy 0.1797 TEAM			22.02	22.02 CR
31/08/2018	Buy 0.1797 TEAM		22.02		0.00 CR
31/08/2018	Buy 0.5276 MMYT			22.59	22.59 CR
31/08/2018	Buy 0.5276 MMYT		22.59		0.00 CR
31/08/2018	Buy 0.7487 SHOP			148.39	148.39 CR
31/08/2018	Buy 0.7487 SHOP		148.39		0.00 CR
31/08/2018	Buy 0.7736 MELI			360.63	360.63 CR

Isaacs Super Fund
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For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2018	Buy 0.7736 MELI		360.63		0.00 CR
31/08/2018	Buy 1 BZUN			73.28	73.28 CR
31/08/2018	Buy 1 BZUN		73.28		0.00 CR
31/08/2018	Buy 1 IQ			40.06	40.06 CR
31/08/2018	Buy 1 IQ		40.06		0.00 CR
31/08/2018	Buy 1 TEAM			122.59	122.59 CR
31/08/2018	Buy 1 TEAM		122.59		0.00 CR
31/08/2018	Buy 100 IQ			4,001.38	4,001.38 CR
31/08/2018	Buy 100 IQ		4,001.38		0.00 CR
31/08/2018	Buy 14 MELI			6,526.39	6,526.39 CR
31/08/2018	Buy 14 MELI		6,526.39		0.00 CR
31/08/2018	Buy 14 MMYT			602.62	602.62 CR
31/08/2018	Buy 14 MMYT		602.62		0.00 CR
31/08/2018	Buy 34 SHOP			6,738.65	6,738.65 CR
31/08/2018	Buy 34 SHOP		6,738.65		0.00 CR
31/08/2018	Buy 55 TEAM			6,742.42	6,742.42 CR
31/08/2018	Buy 55 TEAM		6,742.42		0.00 CR
31/08/2018	Buy 71 IQ			2,840.98	2,840.98 CR
31/08/2018	Buy 71 IQ		2,840.98		0.00 CR
31/08/2018	Buy 82 MMYT			3,507.02	3,507.02 CR
31/08/2018	Buy 82 MMYT		3,507.02		0.00 CR
31/08/2018	Buy 93 BZUN			6,807.19	6,807.19 CR
31/08/2018	Buy 93 BZUN		6,807.19		0.00 CR
31/08/2018	Deposit			10,000.00	10,000.00 CR
31/08/2018	Deposit		10,000.00		0.00 CR
04/09/2018	Buy 0.3262 ALK			30.55	30.55 CR
04/09/2018	Buy 0.3262 ALK		30.55		0.00 CR
04/09/2018	Buy 0.6711 OKTA			57.54	57.54 CR
04/09/2018	Buy 0.6711 OKTA		57.54		0.00 CR
04/09/2018	Buy 44 ALK			4,119.98	4,119.98 CR
04/09/2018	Buy 44 ALK		4,119.98		0.00 CR
04/09/2018	Buy 80 OKTA			6,859.99	6,859.99 CR
04/09/2018	Buy 80 OKTA		6,859.99		0.00 CR
05/09/2018	Deposit			50,000.00	50,000.00 CR
05/09/2018	Deposit		50,000.00		0.00 CR
07/09/2018	Buy 0.2012 FB			45.08	45.08 CR
07/09/2018	Buy 0.2012 FB		45.08		0.00 CR
07/09/2018	Buy 0.2676 GOOGL			438.43	438.43 CR
07/09/2018	Buy 0.2676 GOOGL		438.43		0.00 CR
07/09/2018	Buy 0.5286 AAPL			164.06	164.06 CR
07/09/2018	Buy 0.5286 AAPL		164.06		0.00 CR
07/09/2018	Buy 0.5787 AMZN			1,569.08	1,569.08 CR
07/09/2018	Buy 0.5787 AMZN		1,569.08		0.00 CR
07/09/2018	Buy 0.5873 NVDA			220.92	220.92 CR
07/09/2018	Buy 0.5873 NVDA		220.92		0.00 CR
07/09/2018	Buy 18 NVDA			6,771.08	6,771.08 CR
07/09/2018	Buy 18 NVDA		6,771.08		0.00 CR
07/09/2018	Buy 2 AMZN			5,422.77	5,422.77 CR
07/09/2018	Buy 2 AMZN		5,422.77		0.00 CR
07/09/2018	Buy 22 AAPL			6,827.97	6,827.97 CR
07/09/2018	Buy 22 AAPL		6,827.97		0.00 CR
07/09/2018	Buy 31 FB			6,946.93	6,946.93 CR
07/09/2018	Buy 31 FB		6,946.93		0.00 CR
07/09/2018	Buy 4 GOOGL			6,553.49	6,553.49 CR
07/09/2018	Buy 4 GOOGL		6,553.49		0.00 CR
10/09/2018	Buy 0.1468 MELI			67.67	67.67 CR
10/09/2018	Buy 0.1468 MELI		67.67		0.00 CR
10/09/2018	Buy 0.7893 MOMO			49.98	49.98 CR
10/09/2018	Buy 0.7893 MOMO		49.98		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/09/2018	Buy 0.8604 MTCH			62.94	62.94 CR
10/09/2018	Buy 0.8604 MTCH		62.94		0.00 CR
10/09/2018	Buy 1 MELI			463.94	463.94 CR
10/09/2018	Buy 1 MELI		463.94		0.00 CR
10/09/2018	Buy 1 MOMO			63.37	63.37 CR
10/09/2018	Buy 1 MOMO		63.37		0.00 CR
10/09/2018	Buy 2 MTCH			146.54	146.54 CR
10/09/2018	Buy 2 MTCH		146.54		0.00 CR
10/09/2018	Buy 74 MTCH			5,412.45	5,412.45 CR
10/09/2018	Buy 74 MTCH		5,412.45		0.00 CR
10/09/2018	Buy 8 MELI			3,684.83	3,684.83 CR
10/09/2018	Buy 8 MELI		3,684.83		0.00 CR
10/09/2018	Buy 87 MOMO			5,508.57	5,508.57 CR
10/09/2018	Buy 87 MOMO		5,508.57		0.00 CR
19/09/2018	Internal transfer as per customer			20,000.00	20,000.00 CR
19/09/2018	Internal transfer as per customer		20,000.00		0.00 CR
21/09/2018	Buy 0.0772 TSLA			31.50	31.50 CR
21/09/2018	Buy 0.0772 TSLA		31.50		0.00 CR
21/09/2018	Buy 0.1818 UNP			41.12	41.12 CR
21/09/2018	Buy 0.1818 UNP		41.12		0.00 CR
21/09/2018	Buy 0.3002 WIX			46.93	46.93 CR
21/09/2018	Buy 0.3002 WIX		46.93		0.00 CR
21/09/2018	Buy 0.8498 APPN			41.43	41.43 CR
21/09/2018	Buy 0.8498 APPN		41.43		0.00 CR
21/09/2018	Buy 0.9489 ANET			356.36	356.36 CR
21/09/2018	Buy 0.9489 ANET		356.36		0.00 CR
21/09/2018	Buy 1 WIX			156.94	156.94 CR
21/09/2018	Buy 1 WIX		156.94		0.00 CR
21/09/2018	Buy 10 ANET			3,755.48	3,755.48 CR
21/09/2018	Buy 10 ANET		3,755.48		0.00 CR
21/09/2018	Buy 10 TSLA			4,080.32	4,080.32 CR
21/09/2018	Buy 10 TSLA		4,080.32		0.00 CR
21/09/2018	Buy 18 UNP			4,070.72	4,070.72 CR
21/09/2018	Buy 18 UNP		4,070.72		0.00 CR
21/09/2018	Buy 25 WIX			3,907.96	3,907.96 CR
21/09/2018	Buy 25 WIX		3,907.96		0.00 CR
21/09/2018	Buy 61 APPN			2,973.92	2,973.92 CR
21/09/2018	Buy 61 APPN		2,973.92		0.00 CR
28/09/2018	Deposit			10,000.00	10,000.00 CR
28/09/2018	Deposit		10,000.00		0.00 CR
01/10/2018	Buy 0.5641 NEWR			73.94	73.94 CR
01/10/2018	Buy 0.5641 NEWR		73.94		0.00 CR
01/10/2018	Buy 0.7089 ILMN			362.35	362.35 CR
01/10/2018	Buy 0.7089 ILMN		362.35		0.00 CR
01/10/2018	Buy 0.8267 JD			29.80	29.80 CR
01/10/2018	Buy 0.8267 JD		29.80		0.00 CR
01/10/2018	Buy 0.9658 NFLX			503.64	503.64 CR
01/10/2018	Buy 0.9658 NFLX		503.64		0.00 CR
01/10/2018	Buy 1 JD			36.04	36.04 CR
01/10/2018	Buy 1 JD			36.32	72.36 CR
01/10/2018	Buy 1 JD		36.04		36.32 CR
01/10/2018	Buy 1 JD		36.32		0.00 CR
01/10/2018	Buy 10 NEWR			1,310.72	1,310.72 CR
01/10/2018	Buy 10 NEWR		1,310.72		0.00 CR
01/10/2018	Buy 2 ILMN			1,022.29	1,022.29 CR
01/10/2018	Buy 2 ILMN		1,022.29		0.00 CR
01/10/2018	Buy 66 JD			2,378.81	2,378.81 CR
01/10/2018	Buy 66 JD		2,378.81		0.00 CR
01/10/2018	Buy 7 NFLX			3,650.33	3,650.33 CR

Isaacs Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2018	Buy 7 NFLX		3,650.33		0.00 CR
01/10/2018	Buy 8 JD			288.34	288.34 CR
01/10/2018	Buy 8 JD		288.34		0.00 CR
08/10/2018	Buy 0.71 SQ			92.79	92.79 CR
08/10/2018	Buy 0.71 SQ		92.79		0.00 CR
08/10/2018	Buy 2 SQ			261.37	261.37 CR
08/10/2018	Buy 2 SQ		261.37		0.00 CR
15/10/2018	Deposit			70,000.00	70,000.00 CR
15/10/2018	Deposit		70,000.00		0.00 CR
16/10/2018	Buy 0.1271 AMZN			316.67	316.67 CR
16/10/2018	Buy 0.1271 AMZN		316.67		0.00 CR
16/10/2018	Buy 0.3521 NVDA			118.38	118.38 CR
16/10/2018	Buy 0.3521 NVDA		118.38		0.00 CR
16/10/2018	Buy 0.4385 TSLA			165.54	165.54 CR
16/10/2018	Buy 0.4385 TSLA		165.54		0.00 CR
16/10/2018	Buy 0.7988 SQ			83.70	83.70 CR
16/10/2018	Buy 0.7988 SQ		83.70		0.00 CR
16/10/2018	Buy 0.9548 NFLX			450.27	450.27 CR
16/10/2018	Buy 0.9548 NFLX		450.27		0.00 CR
16/10/2018	Buy 1 AMZN			2,491.48	2,491.48 CR
16/10/2018	Buy 1 AMZN		2,491.48		0.00 CR
16/10/2018	Buy 1 TSLA			377.52	377.52 CR
16/10/2018	Buy 1 TSLA		377.52		0.00 CR
16/10/2018	Buy 26 SQ			2,724.49	2,724.49 CR
16/10/2018	Buy 26 SQ		2,724.49		0.00 CR
16/10/2018	Buy 5 NFLX			2,357.91	2,357.91 CR
16/10/2018	Buy 5 NFLX		2,357.91		0.00 CR
16/10/2018	Buy 6 TSLA			2,265.12	2,265.12 CR
16/10/2018	Buy 6 TSLA		2,265.12		0.00 CR
16/10/2018	Buy 8 NVDA			2,689.81	2,689.81 CR
16/10/2018	Buy 8 NVDA		2,689.81		0.00 CR
18/10/2018	Buy 0.008 WIX			1.12	1.12 CR
18/10/2018	Buy 0.008 WIX		1.12		0.00 CR
18/10/2018	Buy 0.0786 ILMN			36.26	36.26 CR
18/10/2018	Buy 0.0786 ILMN		36.26		0.00 CR
18/10/2018	Buy 0.7123 UNP			148.82	148.82 CR
18/10/2018	Buy 0.7123 UNP		148.82		0.00 CR
18/10/2018	Buy 0.8954 SFIX			31.83	31.83 CR
18/10/2018	Buy 0.8954 SFIX		31.83		0.00 CR
18/10/2018	Buy 10 WIX			1,401.21	1,401.21 CR
18/10/2018	Buy 10 WIX		1,401.21		0.00 CR
18/10/2018	Buy 6 ILMN			2,768.36	2,768.36 CR
18/10/2018	Buy 6 ILMN		2,768.36		0.00 CR
18/10/2018	Buy 6 UNP			1,253.51	1,253.51 CR
18/10/2018	Buy 6 UNP		1,253.51		0.00 CR
18/10/2018	Buy 78 SFIX			2,772.82	2,772.82 CR
18/10/2018	Buy 78 SFIX		2,772.82		0.00 CR
19/10/2018	Buy 0.5615 IQ			19.69	19.69 CR
19/10/2018	Buy 0.5615 IQ		19.69		0.00 CR
19/10/2018	Buy 0.7957 AMZN			2,001.76	2,001.76 CR
19/10/2018	Buy 0.7957 AMZN		2,001.76		0.00 CR
19/10/2018	Buy 0.9694 MELI			410.34	410.34 CR
19/10/2018	Buy 0.9694 MELI		410.34		0.00 CR
19/10/2018	Buy 2 AMZN			5,031.43	5,031.43 CR
19/10/2018	Buy 2 AMZN		5,031.43		0.00 CR
19/10/2018	Buy 200 IQ			7,013.65	7,013.65 CR
19/10/2018	Buy 200 IQ		7,013.65		0.00 CR
19/10/2018	Buy 9 MELI			3,809.65	3,809.65 CR
19/10/2018	Buy 9 MELI		3,809.65		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/10/2018	Buy 0.0698 shares of OKTA			5.56	5.56 CR
22/10/2018	Buy 0.0698 shares of OKTA		5.56		0.00 CR
22/10/2018	Buy 0.0732 BZUN			4.35	4.35 CR
22/10/2018	Buy 0.0732 BZUN		4.35		0.00 CR
22/10/2018	Buy 0.2282 shares of TWLO			21.78	21.78 CR
22/10/2018	Buy 0.2282 shares of TWLO		21.78		0.00 CR
22/10/2018	Buy 0.2326 shares of TEAM			23.24	23.24 CR
22/10/2018	Buy 0.2326 shares of TEAM		23.24		0.00 CR
22/10/2018	Buy 0.4045 shares of SHOP			72.96	72.96 CR
22/10/2018	Buy 0.4045 shares of SHOP		72.96		0.00 CR
22/10/2018	Buy 0.6566 BKNG			1,673.03	1,673.03 CR
22/10/2018	Buy 0.6566 BKNG		1,673.03		0.00 CR
22/10/2018	Buy 1 BKNG			2,548.02	2,548.02 CR
22/10/2018	Buy 1 BKNG		2,548.02		0.00 CR
22/10/2018	Buy 1 shares of OKTA			80.22	80.22 CR
22/10/2018	Buy 1 shares of OKTA		80.22		0.00 CR
22/10/2018	Buy 1 shares of TEAM			100.24	100.24 CR
22/10/2018	Buy 1 shares of TEAM		100.24		0.00 CR
22/10/2018	Buy 23 SHOP			4,148.22	4,148.22 CR
22/10/2018	Buy 23 SHOP		4,148.22		0.00 CR
22/10/2018	Buy 41 TEAM			4,097.69	4,097.69 CR
22/10/2018	Buy 41 TEAM		4,097.69		0.00 CR
22/10/2018	Buy 44 TWLO			4,199.41	4,199.41 CR
22/10/2018	Buy 44 TWLO		4,199.41		0.00 CR
22/10/2018	Buy 52 OKTA			4,135.41	4,135.41 CR
22/10/2018	Buy 52 OKTA		4,135.41		0.00 CR
22/10/2018	Buy 71 BZUN			4,216.84	4,216.84 CR
22/10/2018	Buy 71 BZUN		4,216.84		0.00 CR
23/10/2018	Buy 0.1567 shares of NEWR			19.03	19.03 CR
23/10/2018	Buy 0.1567 shares of NEWR		19.03		0.00 CR
23/10/2018	Buy 1 shares of NEWR			120.90	120.90 CR
23/10/2018	Buy 1 shares of NEWR		120.90		0.00 CR
23/10/2018	Buy 21 shares of NEWR			2,550.15	2,550.15 CR
23/10/2018	Buy 21 shares of NEWR		2,550.15		0.00 CR
24/10/2018	Deposit			50,000.00	50,000.00 CR
24/10/2018	Deposit		50,000.00		0.00 CR
25/10/2018	Buy 0.2168 shares of OLLI			27.31	27.31 CR
25/10/2018	Buy 0.2168 shares of OLLI		27.31		0.00 CR
25/10/2018	Buy 0.7418 shares of NFLX			322.79	322.79 CR
25/10/2018	Buy 0.7418 shares of NFLX		322.79		0.00 CR
25/10/2018	Buy 1 shares of OLLI			126.71	126.71 CR
25/10/2018	Buy 1 shares of OLLI		126.71		0.00 CR
25/10/2018	Buy 10 shares of OLLI			1,259.01	1,259.01 CR
25/10/2018	Buy 10 shares of OLLI		1,259.01		0.00 CR
25/10/2018	Buy 9 shares of NFLX			3,916.28	3,916.28 CR
25/10/2018	Buy 9 shares of NFLX		3,916.28		0.00 CR
26/10/2018	Buy 0.2392 shares of NVDA			66.95	66.95 CR
26/10/2018	Buy 0.2392 shares of NVDA		66.95		0.00 CR
26/10/2018	Buy 0.8179 shares of AMZN			1,918.79	1,918.79 CR
26/10/2018	Buy 0.8179 shares of AMZN		1,918.79		0.00 CR
26/10/2018	Buy 1 shares of AMZN			2,346.00	2,346.00 CR
26/10/2018	Buy 1 shares of AMZN		2,346.00		0.00 CR
26/10/2018	Buy 15 shares of NVDA			4,198.04	4,198.04 CR
26/10/2018	Buy 15 shares of NVDA		4,198.04		0.00 CR
05/11/2018	Buy 0.1067 shares of UPWK			3.06	3.06 CR
05/11/2018	Buy 0.1067 shares of UPWK		3.06		0.00 CR
05/11/2018	Buy 0.6052 shares of EA			77.92	77.92 CR
05/11/2018	Buy 0.6052 shares of EA		77.92		0.00 CR
05/11/2018	Buy 0.6432 shares of NFLX			278.34	278.34 CR

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Liabilities					
05/11/2018	Buy 0.6432 shares of NFLX		278.34		0.00 CR
05/11/2018	Buy 0.796 shares of GOOGL			1,188.02	1,188.02 CR
05/11/2018	Buy 0.796 shares of GOOGL		1,188.02		0.00 CR
05/11/2018	Buy 2 shares of GOOGL			2,984.98	2,984.98 CR
05/11/2018	Buy 2 shares of GOOGL		2,984.98		0.00 CR
05/11/2018	Buy 21 shares of EA			2,704.09	2,704.09 CR
05/11/2018	Buy 21 shares of EA		2,704.09		0.00 CR
05/11/2018	Buy 3 shares of UPWK			86.72	86.72 CR
05/11/2018	Buy 3 shares of UPWK		86.72		0.00 CR
05/11/2018	Buy 9 shares of NFLX			3,894.70	3,894.70 CR
05/11/2018	Buy 9 shares of NFLX		3,894.70		0.00 CR
05/11/2018	Buy 94 shares of UPWK			2,692.25	2,692.25 CR
05/11/2018	Buy 94 shares of UPWK		2,692.25		0.00 CR
08/11/2018	Buy 0.4848 shares of ZS			27.50	27.50 CR
08/11/2018	Buy 0.4848 shares of ZS		27.50		0.00 CR
08/11/2018	Buy 48 shares of ZS			2,722.02	2,722.02 CR
08/11/2018	Buy 48 shares of ZS		2,722.02		0.00 CR
09/11/2018	Buy 0.3935 shares of SQ			39.66	39.66 CR
09/11/2018	Buy 0.3935 shares of SQ		39.66		0.00 CR
09/11/2018	Buy 0.8905 shares of WIX			123.61	123.61 CR
09/11/2018	Buy 0.8905 shares of WIX		123.61		0.00 CR
09/11/2018	Buy 0.9662 shares of TTD			148.48	148.48 CR
09/11/2018	Buy 0.9662 shares of TTD		148.48		0.00 CR
09/11/2018	Buy 0.9703 shares of ANET			336.11	336.11 CR
09/11/2018	Buy 0.9703 shares of ANET		336.11		0.00 CR
09/11/2018	Buy 17 shares of TTD			2,612.42	2,612.42 CR
09/11/2018	Buy 17 shares of TTD		2,612.42		0.00 CR
09/11/2018	Buy 17 shares of WIX			2,356.16	2,356.16 CR
09/11/2018	Buy 17 shares of WIX		2,356.16		0.00 CR
09/11/2018	Buy 2 shares of WIX			281.14	281.14 CR
09/11/2018	Buy 2 shares of WIX		281.14		0.00 CR
09/11/2018	Buy 27 shares of SQ			2,721.25	2,721.25 CR
09/11/2018	Buy 27 shares of SQ		2,721.25		0.00 CR
09/11/2018	Buy 7 shares of ANET			2,424.78	2,424.78 CR
09/11/2018	Buy 7 shares of ANET		2,424.78		0.00 CR
15/11/2018	Buy 0.0342 shares of TREX			2.76	2.76 CR
15/11/2018	Buy 0.0342 shares of TREX		2.76		0.00 CR
15/11/2018	Buy 0.3553 shares of TWOU			25.22	25.22 CR
15/11/2018	Buy 0.3553 shares of TWOU		25.22		0.00 CR
15/11/2018	Buy 0.4428 shares of TTWO			64.42	64.42 CR
15/11/2018	Buy 0.4428 shares of TTWO		64.42		0.00 CR
15/11/2018	Buy 0.4703 shares of TDOC			36.98	36.98 CR
15/11/2018	Buy 0.4703 shares of TDOC		36.98		0.00 CR
15/11/2018	Buy 0.6535 shares of TTD			103.75	103.75 CR
15/11/2018	Buy 0.6535 shares of TTD		103.75		0.00 CR
15/11/2018	Buy 1 shares of TWOU			72.10	72.10 CR
15/11/2018	Buy 1 shares of TWOU		72.10		0.00 CR
15/11/2018	Buy 13 shares of TREX			1,047.11	1,047.11 CR
15/11/2018	Buy 13 shares of TREX		1,047.11		0.00 CR
15/11/2018	Buy 17 shares of TDOC			1,336.83	1,336.83 CR
15/11/2018	Buy 17 shares of TDOC		1,336.83		0.00 CR
15/11/2018	Buy 18 shares of TWOU			1,276.49	1,276.49 CR
15/11/2018	Buy 18 shares of TWOU		1,276.49		0.00 CR
15/11/2018	Buy 4 shares of TREX			323.95	323.95 CR
15/11/2018	Buy 4 shares of TREX		323.95		0.00 CR
15/11/2018	Buy 8 shares of TTD			1,270.06	1,270.06 CR
15/11/2018	Buy 8 shares of TTD		1,270.06		0.00 CR
15/11/2018	Buy 9 shares of TTWO			1,309.38	1,309.38 CR
15/11/2018	Buy 9 shares of TTWO		1,309.38		0.00 CR

Isaacs Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/11/2018	DIV:AAPL			22.63	22.63 CR
16/11/2018	DIV:AAPL		3.40		19.23 CR
16/11/2018	DIV:AAPL		19.23		0.00 CR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%			3.40	3.40 CR
16/11/2018	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%		3.40		0.00 CR
19/11/2018	Deposit			20,000.00	20,000.00 CR
19/11/2018	Deposit		20,000.00		0.00 CR
23/11/2018	Buy 0.2186 shares of ANET			65.42	65.42 CR
23/11/2018	Buy 0.2186 shares of ANET		65.42		0.00 CR
23/11/2018	Buy 0.4311 shares of AAPL			104.04	104.04 CR
23/11/2018	Buy 0.4311 shares of AAPL		104.04		0.00 CR
23/11/2018	Buy 0.6937 shares of NFLX			248.73	248.73 CR
23/11/2018	Buy 0.6937 shares of NFLX		248.73		0.00 CR
23/11/2018	Buy 1 shares of ANET			298.72	298.72 CR
23/11/2018	Buy 1 shares of ANET		298.72		0.00 CR
23/11/2018	Buy 11 shares of AAPL			2,654.56	2,654.56 CR
23/11/2018	Buy 11 shares of AAPL		2,654.56		0.00 CR
23/11/2018	Buy 7 shares of NFLX			2,509.86	2,509.86 CR
23/11/2018	Buy 7 shares of NFLX		2,509.86		0.00 CR
23/11/2018	Buy 8 shares of ANET			2,394.48	2,394.48 CR
23/11/2018	Buy 8 shares of ANET		2,394.48		0.00 CR
03/12/2018	Buy 0.2479 shares of GH			12.35	12.35 CR
03/12/2018	Buy 0.2479 shares of GH		12.35		0.00 CR
03/12/2018	Buy 0.2689 shares of TTD			54.02	54.02 CR
03/12/2018	Buy 0.2689 shares of TTD		54.02		0.00 CR
03/12/2018	Buy 0.4481 shares of ZBRA			111.65	111.65 CR
03/12/2018	Buy 0.4481 shares of ZBRA		111.65		0.00 CR
03/12/2018	Buy 0.5408 shares of TWLO			70.86	70.86 CR
03/12/2018	Buy 0.5408 shares of TWLO		70.86		0.00 CR
03/12/2018	Buy 0.7186 shares of NYT			26.56	26.56 CR
03/12/2018	Buy 0.7186 shares of NYT		26.56		0.00 CR
03/12/2018	Buy 0.826 shares of NDAQ			103.57	103.57 CR
03/12/2018	Buy 0.826 shares of NDAQ		103.57		0.00 CR
03/12/2018	Buy 10 shares of NDAQ			1,253.83	1,253.83 CR
03/12/2018	Buy 10 shares of NDAQ		1,253.83		0.00 CR
03/12/2018	Buy 15 shares of TWLO			1,965.25	1,965.25 CR
03/12/2018	Buy 15 shares of TWLO		1,965.25		0.00 CR
03/12/2018	Buy 20 shares of TTD			4,018.19	4,018.19 CR
03/12/2018	Buy 20 shares of TTD		4,018.19		0.00 CR
03/12/2018	Buy 27 shares of GH			1,345.05	1,345.05 CR
03/12/2018	Buy 27 shares of GH		1,345.05		0.00 CR
03/12/2018	Buy 3 shares of NYT			111.09	111.09 CR
03/12/2018	Buy 3 shares of NYT		111.09		0.00 CR
03/12/2018	Buy 33 shares of NYT			1,219.75	1,219.75 CR
03/12/2018	Buy 33 shares of NYT		1,219.75		0.00 CR
03/12/2018	Buy 5 shares of ZBRA			1,245.76	1,245.76 CR
03/12/2018	Buy 5 shares of ZBRA		1,245.76		0.00 CR
10/12/2018	DIV:ALK			19.64	19.64 CR
10/12/2018	DIV:ALK		2.95		16.69 CR
10/12/2018	DIV:ALK		16.69		0.00 CR
10/12/2018	DIVNRA:ALK(0.3200/sh):NRA withholding @15.00%			2.95	2.95 CR
10/12/2018	DIVNRA:ALK(0.3200/sh):NRA withholding @15.00%		2.95		0.00 CR
20/12/2018	DIV:MTCH			216.66	216.66 CR
20/12/2018	DIV:MTCH		32.50		184.16 CR
20/12/2018	DIV:MTCH		184.16		0.00 CR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%			32.50	32.50 CR
20/12/2018	DIVNRA:MTCH(2.0000/sh):NRA withholding @15.00%		32.50		0.00 CR
24/12/2018	DIV:NVDA			9.55	9.55 CR
24/12/2018	DIV:NVDA		9.55		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%			1.43	1.43 CR
24/12/2018	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%		1.43		0.00 CR
31/12/2018	deposit			50,000.00	50,000.00 CR
31/12/2018	deposit		50,000.00		0.00 CR
31/12/2018	DIV:NDAQ			6.74	6.74 CR
31/12/2018	DIV:NDAQ		1.01		5.73 CR
31/12/2018	DIV:NDAQ		5.73		0.00 CR
31/12/2018	DIV:UNP			28.22	28.22 CR
31/12/2018	DIV:UNP		4.24		23.98 CR
31/12/2018	DIV:UNP		23.98		0.00 CR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%			1.01	1.01 CR
31/12/2018	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%		1.01		0.00 CR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%			4.24	4.24 CR
31/12/2018	DIVNRA:UNP(0.8000/sh):NRA withholding @15.00%		4.24		0.00 CR
03/01/2019	Buy 0.0037 shares of CELG			0.46	0.46 CR
03/01/2019	Buy 0.0037 shares of CELG		0.46		0.00 CR
03/01/2019	Buy 0.0828 shares of TLK			3.14	3.14 CR
03/01/2019	Buy 0.0828 shares of TLK		3.14		0.00 CR
03/01/2019	Buy 0.4256 shares of MASI			64.61	64.61 CR
03/01/2019	Buy 0.4256 shares of MASI		64.61		0.00 CR
03/01/2019	Buy 0.5567 shares of APPN			20.92	20.92 CR
03/01/2019	Buy 0.5567 shares of APPN		20.92		0.00 CR
03/01/2019	Buy 0.5992 shares of ANET			177.29	177.29 CR
03/01/2019	Buy 0.5992 shares of ANET		177.29		0.00 CR
03/01/2019	Buy 0.7058 shares of SFIX			17.45	17.45 CR
03/01/2019	Buy 0.7058 shares of SFIX		17.45		0.00 CR
03/01/2019	Buy 1 shares of ANET			297.75	297.75 CR
03/01/2019	Buy 1 shares of ANET		297.75		0.00 CR
03/01/2019	Buy 1 shares of CELG			125.89	125.89 CR
03/01/2019	Buy 1 shares of CELG			126.19	252.08 CR
03/01/2019	Buy 1 shares of CELG		125.89		126.19 CR
03/01/2019	Buy 1 shares of CELG		126.19		0.00 CR
03/01/2019	Buy 10 shares of APPN			384.16	384.16 CR
03/01/2019	Buy 10 shares of APPN		384.16		0.00 CR
03/01/2019	Buy 13 shares of ANET			3,844.59	3,844.59 CR
03/01/2019	Buy 13 shares of ANET		3,844.59		0.00 CR
03/01/2019	Buy 172 shares of SFIX			4,252.33	4,252.33 CR
03/01/2019	Buy 172 shares of SFIX		4,252.33		0.00 CR
03/01/2019	Buy 181 shares of APPN			6,794.34	6,794.34 CR
03/01/2019	Buy 181 shares of APPN		6,794.34		0.00 CR
03/01/2019	Buy 2 shares of MASI			308.02	308.02 CR
03/01/2019	Buy 2 shares of MASI		308.02		0.00 CR
03/01/2019	Buy 2 shares of SFIX			49.88	49.88 CR
03/01/2019	Buy 2 shares of SFIX		49.88		0.00 CR
03/01/2019	Buy 38 shares of TLK			1,445.04	1,445.04 CR
03/01/2019	Buy 38 shares of TLK		1,445.04		0.00 CR
03/01/2019	Buy 45 shares of MAS			6,826.78	6,826.78 CR
03/01/2019	Buy 45 shares of MAS		6,826.78		0.00 CR
03/01/2019	Buy 55 shares of CELG			6,946.87	6,946.87 CR
03/01/2019	Buy 55 shares of CELG		6,946.87		0.00 CR
03/01/2019	Buy 76 shares of TLK			2,871.48	2,871.48 CR
03/01/2019	Buy 76 shares of TLK		2,871.48		0.00 CR
03/01/2019	from: STHW000011 comment: internal transfer as per custom			20,000.00	20,000.00 CR
03/01/2019	from: STHW000011 comment: internal transfer as per custom		20,000.00		0.00 CR
07/01/2019	Buy 0.3738 shares of WDAY			85.99	85.99 CR
07/01/2019	Buy 0.3738 shares of WDAY		85.99		0.00 CR
07/01/2019	Buy 0.6247 shares of AAPL			130.23	130.23 CR
07/01/2019	Buy 0.6247 shares of AAPL		130.23		0.00 CR
07/01/2019	Buy 0.6575 shares of NVDA			127.69	127.69 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2019	Buy 0.6575 shares of NVDA		127.69		0.00 CR
07/01/2019	Buy 0.7503 shares of BIDU			171.04	171.04 CR
07/01/2019	Buy 0.7503 shares of BIDU		171.04		0.00 CR
07/01/2019	Buy 21 shares of NVDA			4,078.12	4,078.12 CR
07/01/2019	Buy 21 shares of NVDA		4,078.12		0.00 CR
07/01/2019	Buy 24 shares of WDAY			5,521.72	5,521.72 CR
07/01/2019	Buy 24 shares of WDAY		5,521.72		0.00 CR
07/01/2019	Buy 30 shares of BIDU			6,838.64	6,838.64 CR
07/01/2019	Buy 30 shares of BIDU		6,838.64		0.00 CR
07/01/2019	Buy 33 shares of AAPL			6,879.44	6,879.44 CR
07/01/2019	Buy 33 shares of AAPL		6,879.44		0.00 CR
08/01/2019	Fee			2.64	2.64 CR
08/01/2019	Fee		2.64		0.00 CR
11/01/2019	Buy 0.5957 shares of MDB			62.05	62.05 CR
11/01/2019	Buy 0.5957 shares of MDB		62.05		0.00 CR
11/01/2019	Buy 26 shares of MDB			2,708.03	2,708.03 CR
11/01/2019	Buy 26 shares of MDB		2,708.03		0.00 CR
14/01/2019	Buy 0.513 shares of TWLO			67.93	67.93 CR
14/01/2019	Buy 0.513 shares of TWLO		67.93		0.00 CR
14/01/2019	Buy 0.5804 shares of SHOP			118.99	118.99 CR
14/01/2019	Buy 0.5804 shares of SHOP		118.99		0.00 CR
14/01/2019	Buy 0.6179 shares of TEAM			81.00	81.00 CR
14/01/2019	Buy 0.6179 shares of TEAM		81.00		0.00 CR
14/01/2019	Buy 0.7249 shares of APPN			31.18	31.18 CR
14/01/2019	Buy 0.7249 shares of APPN		31.18		0.00 CR
14/01/2019	Buy 10 shares of TEAM			1,310.97	1,310.97 CR
14/01/2019	Buy 10 shares of TEAM		1,310.97		0.00 CR
14/01/2019	Buy 10 shares of TWLO			1,324.05	1,324.05 CR
14/01/2019	Buy 10 shares of TWLO		1,324.05		0.00 CR
14/01/2019	Buy 13 shares of SHOP			2,664.96	2,664.96 CR
14/01/2019	Buy 13 shares of SHOP		2,664.96		0.00 CR
14/01/2019	Buy 64 shares of APPN			2,752.78	2,752.78 CR
14/01/2019	Buy 64 shares of APPN		2,752.78		0.00 CR
25/01/2019	Buy 0.8716 shares of ELLI			89.75	89.75 CR
25/01/2019	Buy 0.8716 shares of ELLI		89.75		0.00 CR
25/01/2019	Buy 4 shares of ELLI			411.90	411.90 CR
25/01/2019	Buy 4 shares of ELLI		411.90		0.00 CR
25/01/2019	DIV:NYT(2.07	2.07 CR
25/01/2019	DIV:NYT(0.31		1.76 CR
25/01/2019	DIV:NYT(1.76		0.00 CR
25/01/2019	DIVNRA:NYT(0.0400/sh):NRA withholding @15.00%			0.31	0.31 CR
25/01/2019	DIVNRA:NYT(0.0400/sh):NRA withholding @15.00%		0.31		0.00 CR
15/02/2019	DIV:AAPL			69.56	69.56 CR
15/02/2019	DIV:AAPL		10.43		59.13 CR
15/02/2019	DIV:AAPL		59.13		0.00 CR
15/02/2019	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%			10.43	10.43 CR
15/02/2019	DIVNRA:AAPL(0.7300/sh):NRA withholding @15.00%		10.43		0.00 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01			0.03	0.03 CR
22/02/2019	COMM Sell ELLI secFee=0.01 tafFee=0.01		0.03		0.00 CR
22/02/2019	Sell 0.8716 shares of ELLI			121.71	121.71 CR
22/02/2019	Sell 0.8716 shares of ELLI		121.71		0.00 CR
22/02/2019	Sell 4 shares of ELLI			558.58	558.58 CR
22/02/2019	Sell 4 shares of ELLI		558.58		0.00 CR
26/02/2019	Buy 0.5464 shares of GH			42.67	42.67 CR
26/02/2019	Buy 0.5464 shares of GH		42.67		0.00 CR
26/02/2019	Buy 0.671 shares of BILI			18.44	18.44 CR
26/02/2019	Buy 0.671 shares of BILI		18.44		0.00 CR
26/02/2019	Buy 0.7193 shares of YNDX			33.65	33.65 CR
26/02/2019	Buy 0.7193 shares of YNDX		33.65		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/02/2019	Buy 0.7634 shares of MDB			113.66	113.66 CR
26/02/2019	Buy 0.7634 shares of MDB		113.66		0.00 CR
26/02/2019	Buy 0.974 shares of TWOU			104.76	104.76 CR
26/02/2019	Buy 0.974 shares of TWOU		104.76		0.00 CR
26/02/2019	Buy 0.976 shares of ZS			68.21	68.21 CR
26/02/2019	Buy 0.976 shares of ZS		68.21		0.00 CR
26/02/2019	Buy 1 shares of BILI			27.66	27.66 CR
26/02/2019	Buy 1 shares of BILI		27.66		0.00 CR
26/02/2019	Buy 100 shares of BILI			2,747.59	2,747.59 CR
26/02/2019	Buy 100 shares of BILI		2,747.59		0.00 CR
26/02/2019	Buy 18 shares of MDB			2,680.01	2,680.01 CR
26/02/2019	Buy 18 shares of MDB		2,680.01		0.00 CR
26/02/2019	Buy 2 shares of GH			157.90	157.90 CR
26/02/2019	Buy 2 shares of GH		157.90		0.00 CR
26/02/2019	Buy 25 shares of TWOU			2,688.92	2,688.92 CR
26/02/2019	Buy 25 shares of TWOU		2,688.92		0.00 CR
26/02/2019	Buy 39 shares of ZS			2,725.48	2,725.48 CR
26/02/2019	Buy 39 shares of ZS		2,725.48		0.00 CR
26/02/2019	Buy 59 shares of YNDX			2,760.04	2,760.04 CR
26/02/2019	Buy 59 shares of YNDX		2,760.04		0.00 CR
26/02/2019	Buy 69 shares of GH			5,386.80	5,386.80 CR
26/02/2019	Buy 69 shares of GH		5,386.80		0.00 CR
26/02/2019	POLi deposit			20,000.00	20,000.00 CR
26/02/2019	POLi deposit		20,000.00		0.00 CR
01/03/2019	Buy 0.3822 shares of BKNG			920.19	920.19 CR
01/03/2019	Buy 0.3822 shares of BKNG		920.19		0.00 CR
08/03/2019	DIV:ALK			22.13	22.13 CR
08/03/2019	DIV:ALK		3.32		18.81 CR
08/03/2019	DIV:ALK		18.81		0.00 CR
08/03/2019	DIVNRA:ALK(0.3500/sh):NRA withholding @15.00%			3.32	3.32 CR
08/03/2019	DIVNRA:ALK(0.3500/sh):NRA withholding @15.00%		3.32		0.00 CR
18/03/2019	POLi deposit			10,000.00	10,000.00 CR
18/03/2019	POLi deposit		10,000.00		0.00 CR
22/03/2019	Buy 0.40348 shares of ANET			177.34	177.34 CR
22/03/2019	Buy 0.40348 shares of ANET		177.34		0.00 CR
22/03/2019	Buy 0.40512 shares of TTD			121.24	121.24 CR
22/03/2019	Buy 0.40512 shares of TTD		121.24		0.00 CR
22/03/2019	Buy 0.5488 shares of GH			65.59	65.59 CR
22/03/2019	Buy 0.5488 shares of GH		65.59		0.00 CR
22/03/2019	Buy 0.95424 shares of HRC			143.82	143.82 CR
22/03/2019	Buy 0.95424 shares of HRC		143.82		0.00 CR
22/03/2019	Buy 23 shares of GH			2,748.93	2,748.93 CR
22/03/2019	Buy 23 shares of GH		2,748.93		0.00 CR
22/03/2019	Buy 6 shares of ANET			2,637.18	2,637.18 CR
22/03/2019	Buy 6 shares of ANET		2,637.18		0.00 CR
22/03/2019	Buy 8 shares of HRC			1,205.74	1,205.74 CR
22/03/2019	Buy 8 shares of HRC		1,205.74		0.00 CR
22/03/2019	Buy 9 shares of TTD			2,693.29	2,693.29 CR
22/03/2019	Buy 9 shares of TTD		2,693.29		0.00 CR
25/03/2019	DIV:NVDA			14.42	14.42 CR
25/03/2019	DIV:NVDA		2.16		12.26 CR
25/03/2019	DIV:NVDA		12.26		0.00 CR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%			2.16	2.16 CR
25/03/2019	DIVNRA:NVDA(0.1600/sh):NRA withholding @15.00%		2.16		0.00 CR
01/04/2019	DIV:NDAQ			6.68	6.68 CR
01/04/2019	DIV:NDAQ		1.00		5.68 CR
01/04/2019	DIV:NDAQ		5.68		0.00 CR
01/04/2019	DIV:UNP			30.77	30.77 CR
01/04/2019	DIV:UNP		4.62		26.15 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2019	DIV:UNP		26.15		0.00 CR
01/04/2019	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%			1.00	1.00 CR
01/04/2019	DIVNRA:NDAQ(0.4400/sh):NRA withholding @15.00%		1.00		0.00 CR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%			4.62	4.62 CR
01/04/2019	DIVNRA:UNP(0.8800/sh):NRA withholding @15.00%		4.62		0.00 CR
08/04/2019	POLi deposit			10,000.00	10,000.00 CR
08/04/2019	POLi deposit		10,000.00		0.00 CR
09/04/2019	Buy 0.25703 shares of BLUE			57.57	57.57 CR
09/04/2019	Buy 0.25703 shares of BLUE		57.57		0.00 CR
09/04/2019	Buy 0.5416 shares of AMZN			1,401.33	1,401.33 CR
09/04/2019	Buy 0.5416 shares of AMZN		1,401.33		0.00 CR
09/04/2019	Buy 0.73395 shares of XLNX			132.99	132.99 CR
09/04/2019	Buy 0.73395 shares of XLNX		132.99		0.00 CR
09/04/2019	Buy 0.74972 shares of EDIT			28.59	28.59 CR
09/04/2019	Buy 0.74972 shares of EDIT		28.59		0.00 CR
09/04/2019	Buy 0.76804 shares of NFLX			388.05	388.05 CR
09/04/2019	Buy 0.76804 shares of NFLX		388.05		0.00 CR
09/04/2019	Buy 0.85725 shares of PYPL			127.41	127.41 CR
09/04/2019	Buy 0.85725 shares of PYPL		127.41		0.00 CR
09/04/2019	Buy 1 shares of EDIT			38.19	38.19 CR
09/04/2019	Buy 1 shares of EDIT		38.19		0.00 CR
09/04/2019	Buy 18 shares of PYPL			2,675.28	2,675.28 CR
09/04/2019	Buy 18 shares of PYPL		2,675.28		0.00 CR
09/04/2019	Buy 2 shares of NFLX			1,010.48	1,010.48 CR
09/04/2019	Buy 2 shares of NFLX		1,010.48		0.00 CR
09/04/2019	Buy 35 shares of EDIT			1,334.57	1,334.57 CR
09/04/2019	Buy 35 shares of EDIT		1,334.57		0.00 CR
09/04/2019	Buy 6 shares of BLUE			1,343.78	1,343.78 CR
09/04/2019	Buy 6 shares of BLUE		1,343.78		0.00 CR
09/04/2019	Buy 7 shares of XLNX			1,268.36	1,268.36 CR
09/04/2019	Buy 7 shares of XLNX		1,268.36		0.00 CR
22/04/2019	DIV:NYT			2.56	2.56 CR
22/04/2019	DIV:NYT		0.39		2.17 CR
22/04/2019	DIV:NYT		2.17		0.00 CR
22/04/2019	DIVNRA:NYT(0.0500/sh):NRA withholding @15.00%			0.39	0.39 CR
22/04/2019	DIVNRA:NYT(0.0500/sh):NRA withholding @15.00%		0.39		0.00 CR
26/04/2019	POLi deposit			20,000.00	20,000.00 CR
26/04/2019	POLi deposit		20,000.00		0.00 CR
29/04/2019	Buy 0.01146 shares of OKTA			1.69	1.69 CR
29/04/2019	Buy 0.01146 shares of OKTA		1.69		0.00 CR
29/04/2019	Buy 0.06962 shares of BKNG			184.50	184.50 CR
29/04/2019	Buy 0.06962 shares of BKNG		184.50		0.00 CR
29/04/2019	Buy 0.07459 shares of DIS			15.02	15.02 CR
29/04/2019	Buy 0.07459 shares of DIS		15.02		0.00 CR
29/04/2019	Buy 0.09451 shares of MTCH			8.35	8.35 CR
29/04/2019	Buy 0.09451 shares of MTCH		8.35		0.00 CR
29/04/2019	Buy 0.15579 shares of ZNGA			1.22	1.22 CR
29/04/2019	Buy 0.15579 shares of ZNGA		1.22		0.00 CR
29/04/2019	Buy 0.31024 shares of MDB			61.45	61.45 CR
29/04/2019	Buy 0.31024 shares of MDB		61.45		0.00 CR
29/04/2019	Buy 0.39037 shares of FTNT			51.73	51.73 CR
29/04/2019	Buy 0.39037 shares of FTNT		51.73		0.00 CR
29/04/2019	Buy 0.62459 shares of BB			8.13	8.13 CR
29/04/2019	Buy 0.62459 shares of BB		8.13		0.00 CR
29/04/2019	Buy 1 shares of BB			13.07	13.07 CR
29/04/2019	Buy 1 shares of BB		13.07		0.00 CR
29/04/2019	Buy 1 shares of BKNG			2,649.96	2,649.96 CR
29/04/2019	Buy 1 shares of BKNG		2,649.96		0.00 CR
29/04/2019	Buy 1 shares of MTCH			88.58	88.58 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/04/2019	Buy 1 shares of MTCH		88.58		0.00 CR
29/04/2019	Buy 1 shares of OKTA			147.36	147.36 CR
29/04/2019	Buy 1 shares of OKTA		147.36		0.00 CR
29/04/2019	Buy 14 shares of DIS			2,819.45	2,819.45 CR
29/04/2019	Buy 14 shares of DIS		2,819.45		0.00 CR
29/04/2019	Buy 14 shares of MDB			2,773.02	2,773.02 CR
29/04/2019	Buy 14 shares of MDB		2,773.02		0.00 CR
29/04/2019	Buy 179 shares of ZNGA			1,400.34	1,400.34 CR
29/04/2019	Buy 179 shares of ZNGA		1,400.34		0.00 CR
29/04/2019	Buy 2 shares of ZNGA			15.67	15.67 CR
29/04/2019	Buy 2 shares of ZNGA		15.67		0.00 CR
29/04/2019	Buy 21 shares of FTNT			2,782.74	2,782.74 CR
29/04/2019	Buy 21 shares of FTNT		2,782.74		0.00 CR
29/04/2019	Buy 216 shares of BB			2,813.27	2,813.27 CR
29/04/2019	Buy 216 shares of BB		2,813.27		0.00 CR
29/04/2019	Buy 31 shares of MTCH			2,737.54	2,737.54 CR
29/04/2019	Buy 31 shares of MTCH		2,737.54		0.00 CR
29/04/2019	Buy 8 shares of OKTA			1,176.87	1,176.87 CR
29/04/2019	Buy 8 shares of OKTA		1,176.87		0.00 CR
30/04/2019	POLi deposit			5,000.00	5,000.00 CR
30/04/2019	POLi deposit			10,000.00	15,000.00 CR
30/04/2019	POLi deposit		5,000.00		10,000.00 CR
30/04/2019	POLi deposit		10,000.00		0.00 CR
01/05/2019	Buy 0.68416 shares of GOOG			1,151.77	1,151.77 CR
01/05/2019	Buy 0.68416 shares of GOOG		1,151.77		0.00 CR
01/05/2019	Buy 1 shares of GOOG			1,683.48	1,683.48 CR
01/05/2019	Buy 1 shares of GOOG		1,683.48		0.00 CR
02/05/2019	DIV:MOMO			75.88	75.88 CR
02/05/2019	DIV:MOMO		75.88		0.00 CR
03/05/2019	Buy 0.56225 shares of PLNT			55.17	55.17 CR
03/05/2019	Buy 0.56225 shares of PLNT		55.17		0.00 CR
03/05/2019	Buy 0.86384 shares of SWAV			51.59	51.59 CR
03/05/2019	Buy 0.86384 shares of SWAV		51.59		0.00 CR
03/05/2019	Buy 1 shares of PLNT			97.59	97.59 CR
03/05/2019	Buy 1 shares of PLNT		97.59		0.00 CR
03/05/2019	Buy 1 shares of SWAV			60.70	60.70 CR
03/05/2019	Buy 1 shares of SWAV		60.70		0.00 CR
03/05/2019	Buy 13 shares of PLNT			1,276.22	1,276.22 CR
03/05/2019	Buy 13 shares of PLNT		1,276.22		0.00 CR
03/05/2019	Buy 46 shares of SWAV			2,745.67	2,745.67 CR
03/05/2019	Buy 46 shares of SWAV		2,745.67		0.00 CR
09/05/2019	Buy 0.465 shares of ZNGA			4.00	4.00 CR
09/05/2019	Buy 0.465 shares of ZNGA		4.00		0.00 CR
09/05/2019	Buy 0.58715 shares of TTD			183.49	183.49 CR
09/05/2019	Buy 0.58715 shares of TTD		183.49		0.00 CR
09/05/2019	Buy 0.61538 shares of OKTA			91.74	91.74 CR
09/05/2019	Buy 0.61538 shares of OKTA		91.74		0.00 CR
09/05/2019	Buy 0.65228 shares of TWLO			122.19	122.19 CR
09/05/2019	Buy 0.65228 shares of TWLO		122.19		0.00 CR
09/05/2019	Buy 0.86757 shares of SHOP			321.56	321.56 CR
09/05/2019	Buy 0.86757 shares of SHOP		321.56		0.00 CR
09/05/2019	Buy 0.88864 shares of MELI			674.48	674.48 CR
09/05/2019	Buy 0.88864 shares of MELI		674.48		0.00 CR
09/05/2019	Buy 1 shares of MELI			759.00	759.00 CR
09/05/2019	Buy 1 shares of MELI		759.00		0.00 CR
09/05/2019	Buy 3 shares of SHOP			1,111.93	1,111.93 CR
09/05/2019	Buy 3 shares of SHOP		1,111.93		0.00 CR
09/05/2019	Buy 4 shares of TTD			1,250.00	1,250.00 CR
09/05/2019	Buy 4 shares of TTD		1,250.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2019	Buy 7 shares of TWLO			1,311.30	1,311.30 CR
09/05/2019	Buy 7 shares of TWLO		1,311.30		0.00 CR
09/05/2019	Buy 85 shares of ZNGA			731.08	731.08 CR
09/05/2019	Buy 85 shares of ZNGA		731.08		0.00 CR
09/05/2019	Buy 9 shares of OKTA			1,341.74	1,341.74 CR
09/05/2019	Buy 9 shares of OKTA		1,341.74		0.00 CR
17/05/2019	DIV:AAPL			75.63	75.63 CR
17/05/2019	DIV:AAPL		11.35		64.28 CR
17/05/2019	DIV:AAPL		64.28		0.00 CR
17/05/2019	DIVNRA:AAPL(0.7700/sh):NRA withholding @15.00%			11.35	11.35 CR
17/05/2019	DIVNRA:AAPL(0.7700/sh):NRA withholding @15.00%		11.35		0.00 CR
31/05/2019	Buy DARXX			63.95	63.95 CR
31/05/2019	Buy DARXX		63.95		0.00 CR
03/06/2019	XLNX Div			4.12	4.12 CR
03/06/2019	XLNX Div		0.62		3.50 CR
03/06/2019	XLNX Div		3.50		0.00 CR
03/06/2019	XLNX Withholding Tax			0.62	0.62 CR
03/06/2019	XLNX Withholding Tax		0.62		0.00 CR
04/06/2019	Buy DARXX			3.48	3.48 CR
04/06/2019	Buy DARXX		3.48		0.00 CR
06/06/2019	ALK Div			22.24	22.24 CR
06/06/2019	ALK Div		3.34		18.90 CR
06/06/2019	ALK Div		18.90		0.00 CR
06/06/2019	ALK Withholding tax			3.34	3.34 CR
06/06/2019	ALK Withholding tax		3.34		0.00 CR
07/06/2019	Buy DARXX			18.91	18.91 CR
07/06/2019	Buy DARXX		18.91		0.00 CR
21/06/2019	NVDA Div			14.73	14.73 CR
21/06/2019	NVDA Div		2.21		12.52 CR
21/06/2019	NVDA Div		12.52		0.00 CR
21/06/2019	NVDA Withholding Tax			2.21	2.21 CR
21/06/2019	NVDA Withholding Tax		2.21		0.00 CR
24/06/2019	Buy DARXX			12.48	12.48 CR
24/06/2019	Buy DARXX		12.48		0.00 CR
28/06/2019	HRC Div			2.68	2.68 CR
28/06/2019	HRC Div		0.40		2.28 CR
28/06/2019	HRC Div		2.28		0.00 CR
28/06/2019	HRC Withholding Tax			0.40	0.40 CR
28/06/2019	HRC Withholding Tax		0.40		0.00 CR
28/06/2019	NDAQ Div			7.26	7.26 CR
28/06/2019	NDAQ Div		1.08		6.18 CR
28/06/2019	NDAQ Div		6.18		0.00 CR
28/06/2019	NDAQ Withholding Tax			1.08	1.08 CR
28/06/2019	NDAQ Withholding Tax		1.08		0.00 CR
28/06/2019	UNP Div			31.24	31.24 CR
28/06/2019	UNP Div		4.69		26.55 CR
28/06/2019	UNP Div		26.55		0.00 CR
28/06/2019	UNP Withholding Tax			4.69	4.69 CR
28/06/2019	UNP Withholding Tax		4.69		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2018	Opening Balance				0.00
24/07/2018	BPAY CITIBANK C Div 293 Tax repaym			8,733.00	8,733.00 CR
24/07/2018	BPAY CITIBANK C Div 293 Tax repaym		8,733.00		0.00 CR
31/07/2018	INTEREST PAID			187.60	187.60 CR
31/07/2018	INTEREST PAID		187.60		0.00 CR
09/08/2018	Fundhost 2023684 1883			167,679.60	167,679.60 CR
09/08/2018	Fundhost 2023684 1883		167,679.60		0.00 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017			6,377.56	6,377.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2018	BPAY TAX OFFICE Tax 2016 2017			7,456.45	13,834.01 CR
10/08/2018	BPAY TAX OFFICE Tax 2016 2017		13,834.01		0.00 CR
29/08/2018	PYMT OzForex Li 135209500 3363DD6C		50,000.00		50,000.00 DR
30/08/2018	PYMT OzForex Li 135209500 3363DD6C			40,000.00	10,000.00 DR
31/08/2018	INTEREST PAID			270.71	9,729.29 DR
31/08/2018	INTEREST PAID		270.71		10,000.00 DR
31/08/2018	PYMT OzForex Li 135209500 3363DD6C			10,000.00	0.00 CR
31/08/2018	PYMT OzForex Li 135209500 3363DD6C		50,000.00		50,000.00 DR
05/09/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	0.00 CR
17/09/2018	PYMT OzForex Li 135209500 0EC3F8A7		20,000.00		20,000.00 DR
18/09/2018	WESTPAC SECURITI Westpac Securities			1,000.00	19,000.00 DR
18/09/2018	WESTPAC SECURITI Westpac Securities		1,000.00		20,000.00 DR
19/09/2018	PYMT OzForex Li 135209500 0EC3F8A7			20,000.00	0.00 CR
21/09/2018	WESTPAC SECURITI Westpac Securities			7,000.00	7,000.00 CR
21/09/2018	WESTPAC SECURITI Westpac Securities		7,000.00		0.00 CR
26/09/2018	PYMT OzForex Li 135209500 3363DD6C		10,000.00		10,000.00 DR
27/09/2018	TLS FNL DIV 001220338704			260.04	9,739.96 DR
27/09/2018	TLS FNL DIV 001220338704		260.04		10,000.00 DR
28/09/2018	INTEREST PAID			184.44	9,815.56 DR
28/09/2018	INTEREST PAID		184.44		10,000.00 DR
28/09/2018	PYMT OzForex Li 135209500 3363DD6C			10,000.00	0.00 CR
28/09/2018	VITA GROUP LTD SEP18/00804026			132.00	132.00 CR
28/09/2018	VITA GROUP LTD SEP18/00804026		132.00		0.00 CR
28/09/2018	WESTPAC SECURITI B PME 27183493-00			1,955.90	1,955.90 CR
28/09/2018	WESTPAC SECURITI B PME 27183493-00		1,955.90		0.00 CR
28/09/2018	WESTPAC SECURITI Westpac Securities			3,650.00	3,650.00 CR
28/09/2018	WESTPAC SECURITI Westpac Securities		3,650.00		0.00 CR
03/10/2018	Fundhost 2023684 2026			61,571.09	61,571.09 CR
03/10/2018	Fundhost 2023684 2026		61,571.09		0.00 CR
05/10/2018	BPAY ASIC			263.00	263.00 CR
05/10/2018	BPAY ASIC		263.00		0.00 CR
11/10/2018	PYMT OzForex Li 135209500 3363DD6C		70,000.00		70,000.00 DR
15/10/2018	BPAY ASIC Super Annual review ASIC			263.00	69,737.00 DR
15/10/2018	BPAY ASIC Super Annual review ASIC		263.00		70,000.00 DR
15/10/2018	PYMT OzForex Li 135209500 3363DD6C			70,000.00	0.00 CR
15/10/2018	TFR Westpac Cho Stake transfer		2,500.00		2,500.00 DR
16/10/2018	TFR Westpac Cho Stake transfer			2,500.00	0.00 CR
16/10/2018	TFR Westpac Choice Repay Stake error			2,500.00	2,500.00 CR
16/10/2018	TFR Westpac Choice Repay Stake error		2,500.00		0.00 CR
22/10/2018	PYMT OzForex Li 135209500 3363DD6C		50,000.00		50,000.00 DR
23/10/2018	WESTPAC SECURITI B PME 27403161-00			5,024.67	44,975.33 DR
23/10/2018	WESTPAC SECURITI B PME 27403161-00		5,024.67		50,000.00 DR
24/10/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	0.00 CR
25/10/2018	BPAY TAX OFFICE PAYG			1,621.00	1,621.00 CR
25/10/2018	BPAY TAX OFFICE PAYG		1,621.00		0.00 CR
31/10/2018	INTEREST PAID			45.77	45.77 CR
31/10/2018	INTEREST PAID		45.77		0.00 CR
15/11/2018	PYMT OzForex Li 135209500 3363DD6C		20,000.00		20,000.00 DR
19/11/2018	PYMT OzForex Li 135209500 3363DD6C			20,000.00	0.00 CR
30/11/2018	INTEREST PAID			27.26	27.26 CR
30/11/2018	INTEREST PAID		27.26		0.00 CR
17/12/2018	PYMT OzForex Li 135209500 0EC3F8A7		20,000.00		20,000.00 DR
28/12/2018	PYMT OzForex Li 135209500 3363DD6C		50,000.00		70,000.00 DR
31/12/2018	INTEREST PAID			23.11	69,976.89 DR
31/12/2018	INTEREST PAID		23.11		70,000.00 DR
31/12/2018	PYMT OzForex Li 135209500 3363DD6C			50,000.00	20,000.00 DR
03/01/2019	PYMT OzForex Li 135209500 0EC3F8A7			20,000.00	0.00 CR
31/01/2019	INTEREST PAID			11.19	11.19 CR
31/01/2019	INTEREST PAID		11.19		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/02/2019	BPAY TAX OFFICE PAYG			1,621.00	1,621.00 CR
26/02/2019	BPAY TAX OFFICE PAYG		1,621.00		0.00 CR
26/02/2019	PYMT OzForex Li 135209500 3363DD6C			20,000.00	20,000.00 CR
26/02/2019	PYMT OzForex Li 135209500 3363DD6C		20,000.00		0.00 CR
28/02/2019	INTEREST PAID			9.82	9.82 CR
28/02/2019	INTEREST PAID		9.82		0.00 CR
18/03/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	10,000.00 CR
18/03/2019	PYMT OzForex Li 135209500 3363DD6C		10,000.00		0.00 CR
22/03/2019	PME DIVIDEND 001228026102			31.50	31.50 CR
22/03/2019	PME DIVIDEND 001228026102		31.50		0.00 CR
29/03/2019	INTEREST PAID			5.43	5.43 CR
29/03/2019	INTEREST PAID		5.43		0.00 CR
29/03/2019	TLS INT DIV 001226841034			189.12	189.12 CR
29/03/2019	TLS INT DIV 001226841034		189.12		0.00 CR
08/04/2019	ISAACS SUPER FUN Macquarie transfer			316.35	316.35 CR
08/04/2019	ISAACS SUPER FUN Macquarie transfer		316.35		0.00 CR
08/04/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	10,000.00 CR
08/04/2019	PYMT OzForex Li 135209500 3363DD6C		10,000.00		0.00 CR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00			7,710.33	7,710.33 CR
10/04/2019	WESTPAC SECURITI S TLS 28582949-00		7,710.33		0.00 CR
16/04/2019	AUST UNITY OFFIC S00098214712			58.14	58.14 CR
16/04/2019	AUST UNITY OFFIC S00098214712		58.14		0.00 CR
24/04/2019	ISAACS,TIMOTHY W Contribution 2018			20,000.00	20,000.00 CR
24/04/2019	ISAACS,TIMOTHY W Contribution 2018		20,000.00		0.00 CR
24/04/2019	PYMT OzForex Li 135209500 3363DD6C		20,000.00		20,000.00 DR
26/04/2019	BPAY TAX OFFICE ATO payment			1,621.00	18,379.00 DR
26/04/2019	BPAY TAX OFFICE ATO payment		1,621.00		20,000.00 DR
26/04/2019	ISAACS,TIMOTHY W Super contribution			5,000.00	15,000.00 DR
26/04/2019	ISAACS,TIMOTHY W Super contribution		5,000.00		20,000.00 DR
26/04/2019	PYMT OzForex Li 135209500 3363DD6C			20,000.00	0.00 CR
26/04/2019	PYMT OzForex Li 135209500 3363DD6C		5,000.00		5,000.00 DR
29/04/2019	PYMT OzForex Li 135209500 3363DD6C		10,000.00		15,000.00 DR
30/04/2019	INTEREST PAID			4.17	14,995.83 DR
30/04/2019	INTEREST PAID		4.17		15,000.00 DR
30/04/2019	PYMT OzForex Li 135209500 3363DD6C			5,000.00	10,000.00 DR
30/04/2019	PYMT OzForex Li 135209500 3363DD6C			10,000.00	0.00 CR
17/05/2019	PME SPCL DIV 001228271562			22.50	22.50 CR
17/05/2019	PME SPCL DIV 001228271562		22.50		0.00 CR
31/05/2019	INTEREST PAID			1.66	1.66 CR
31/05/2019	INTEREST PAID		1.66		0.00 CR
28/06/2019	INTEREST PAID			1.50	1.50 CR
28/06/2019	INTEREST PAID		1.50		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Global Bank - HKD - NCU-034922					
01/07/2018	Opening Balance				0.00
17/09/2018	incoming currency			1,000.00	1,000.00 CR
18/09/2018	incoming currency		1,000.00		0.00 CR
20/09/2018	incoming currency			7,000.00	7,000.00 CR
21/09/2018	incoming currency		7,000.00		0.00 CR
27/09/2018	incoming currency			3,650.00	3,650.00 CR
28/09/2018	incoming currency		3,650.00		0.00 CR
28/09/2018	purchase 200 Tencent Holdings Shares			11,513.34	11,513.34 CR
28/09/2018	purchase 200 Tencent Holdings Shares		11,513.34		0.00 CR
31/05/2019	Dividend Tencent			36.85	36.85 CR
31/05/2019	Dividend Tencent		36.85		0.00 CR
30/06/2019	Closing Balance				0.00

Isaacs Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Timothy Isaacs					
Accumulation					
01/07/2018	Opening Balance				551,438.11 CR
23/07/2018	Income Taxes Allocated		798.45		550,639.66 CR
23/07/2018	Investment Profit or Loss			7,623.60	558,263.26 CR
24/07/2018	Div 293		8,733.00		549,530.26 CR
24/04/2019	ISAACS,TIMOTHY W Contribution 2018			20,000.00	569,530.26 CR
26/04/2019	ISAACS,TIMOTHY W Super contribution			5,000.00	574,530.26 CR
30/06/2019	Income Taxes Allocated			1,196.70	575,726.96 CR
30/06/2019	Investment Profit or Loss			112,703.53	688,430.49 CR
30/06/2019	Closing Balance				688,430.49 CR