



Stock	Quantity	Total cost (\$)	Av. cost (\$)	Current price (\$)	Current value (\$)	Income received	Yield (%)	Portfolio weighting	Projected income	Projected yield (%)	Profit/Loss (\$)	Profit/Loss (%)
AAC	100	235.00	2.35	271.00	27,100.00			14.5%			26,865.00	1431.9%
Broken Hill	1,000	11,579.95	11.58	35.03	35,030.00	177.50	1.5%	18.8%	22,310.00	63.7%	23,450.05	202.5%
Commonwealth Bank.	25	140.00	5.60	55.25	1,381.25	140.00	100.0%	0.7%			1,241.25	886.6%
Qantas Airways	1,550	7,547.45	4.869	5.60	8,680.00			4.7%			1,132.55	15.0%
QBE Insurance Group	2,200	15,319.95	6.964	31.20	68,640.00			36.8%			53,320.05	348.0%
Wesfarmers Limited	1,000	27,229.95	27.23	45.73	45,730.00			24.5%			18,500.05	67.9%
Total:		62,052.30			186,561.25	317.50	0.5%		22,310.00	12.0%	124,508.95	200.7%