



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Account Holder(s) The Trustee for The J & L Groenewegen Superannuation Fund
 Address of Account Holder(s) 12 McComb Crescent, Bayswater, AU-VIC 3153 Australia
 Account Number U1980117
 Investment Advisor 1 John P. Groenewegen
 Address of Investment Advisor 12 McComb Crescent, Bayswater, AU-VIC 3153 Australia
 Customer Type Trust
 Account Capabilities Cash
 Base Currency AUD
 Your Investment Objectives 2 Growth, Hedging, Trading

- Notes**
1. Your advisor has informed Interactive Brokers that the advisor is not registered or licensed as an advisor with any regulatory agency and is not required to be registered or licensed. If you have questions about this, please contact your advisor for further information.
 2. Please carefully review the investment objectives and other information listed above for your account and notify the Interactive Brokers Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.

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Net Asset Value	March 31, 2019		June 30, 2019		Change	Total	Change In NAV	Total
	Total	Long	Short	Total				
Cash	49,660.41	19,268.70	0.00	19,268.70	-30,391.70	56,979.99	Starting Value	56,979.99
Stock	10,101.84	34,724.84	0.00	34,724.84	24,623.01	-2,667.44	Mark-to-Market	-2,667.44
Options	-2,790.85	162.40	0.00	162.40	2,953.25	65.78	Dividends	65.78
Interest Accruals	8.59	3.45	-2.09	1.36	-7.23	-9.87	Withholding Tax	-9.87
Total	56,979.99	54,159.40	-2.09	54,157.30	-2,822.68	0.15	Change in Dividend Accruals	0.15
Time Weighted Rate of Return					-4.95%	27.90	Interest	27.90
						-7.24	Change in Interest Accruals	-7.24
						-29.98	Other Fees	-29.98
						-1.84	Commissions	-1.84
						-0.14	Other FX Translations	-0.14
						54,157.30	Ending Value	54,157.30

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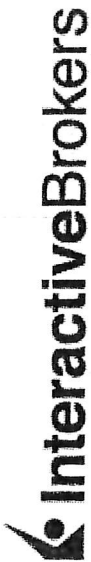


Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
HAL	400	1	30.6564096	12,262.56	22,740.00	9,096.00	-3,166.56	SY
IBKR	200	1	52.1879447	10,437.59	54,200.00	10,840.00	402.41	SY
NOV	200	1	26.8179235	5,363.58	22,230.00	4,446.00	-917.58	
Total				28,063.74		24,382.00	-3,681.74	
Total in AUD				39,988.37		34,724.84	-5,243.53	
Equity and Index Options								
USD								
SVXY1 17JAN20 20.0 C	10	100	3.754178	3,754.18	0.1123	112.30	-3,641.88	
SVXY1 17JAN20 25.0 C	1	100	3.226178	322.62	0.0119	1.19	-321.43	
SVXY1 17JAN20 30.0 C	4	100	2.572103	1,028.84	0.0012	0.48	-1,028.36	
SVXY1 17JAN20 35.0 C	5	100	2.199878	1,099.94	0.0001	0.05	-1,099.89	
SVXY1 17JAN20 40.0 C	1	100	1.756178	175.62	0.0001	0.01	-175.61	
Total				6,381.19		114.03	-6,267.16	
Total in AUD				9,088.10		162.40	-8,925.69	

Trade Summary by Symbol

Symbol	Quantity	Buy Price	Proceeds	Quantity	Sell Price	Proceeds
Stocks						
USD						
HAL	200	30.00	-6,000.00	0	0.00	0.00
IBKR	200	55.00	-11,000.00	0	0.00	0.00
NOV	200	28.00	-5,600.00	0	0.00	0.00
SVXY	0	0.00	0.00	-25	52.73	1,318.25
Total			-22,600.00			1,318.25
Total in AUD			-32,694.80			1,864.14
Equity and Index Options						
USD						
BAC 190418P00029500	2	0.00	0.00	0	0.00	0.00
HAL 190621P00030000	2	0.00	0.00	0	0.00	0.00
IBKR 190621P00055000	2	0.00	0.00	0	0.00	0.00
NOV 190517P00028000	2	0.00	0.00	0	0.00	0.00
Total			0.00			0.00
Total in AUD			0.00			0.00
Forex						
USD						
AUD:USD	0.602	0.70	-0.42	-19.714	0.69	13,667.32
Total			-0.42			13,667.32
Total in AUD			-0.60			19,627.64



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Net Asset Value	December 31, 2018		March 31, 2019		Change	Total	
	Total	Short	Long	Short			
Cash	39,016.27	0.00	49,660.41	0.00	10,644.14	53,371.54	
Stock	18,846.55	0.00	10,101.84	0.00	-8,744.71	3,520.16	
Options	-4,519.71	-3,016.74	225.89	-3,016.74	1,728.86	0580.02	
Interest Accruals	28.44	0.00	8.59	0.00	-19.85	3925	
Total	53,371.54	-3,016.74	59,996.73	-3,016.74	3,608.44	0575.02	
Time Weighted Rate of Return						6.76%	

Change in NAV		Total
Starting Value		53,371.54
Mark-to-Market		3,520.16
Dividends	0580.02	127.04
Withholding Tax	3925	-19.06
Interest	0575.02	53.43
Change in Interest Accruals		-19.87
Other Fees	1538	-30.54
Commissions		-22.75
Other FX Translations		0.03
Ending Value		56,979.99

Trade Summary by Symbol

Symbol	Quantity	Buy Price	Proceeds	Quantity	Sell Price	Proceeds
Stocks		Avg. Price			Avg. Price	
USD						
HAL	0	0.00	0.00	-300	28.93	8,679.36
SVXY	25	100.00	-2,500.00	0	0.00	0.00
Total			-2,500.00			8,679.36
Total In AUD			-3,533.25			12,342.05
Equity and Index Options						
USD						
BAC 190215P00028000	2	0.16	-32.00	0	0.00	0.00
BAC 190418P00029500	0	0.00	0.00	-2	0.51	102.00
HAL 190621P00030000	0	0.00	0.00	-2	2.32	464.00
IBKR 190621P00055000	0	0.00	0.00	-2	2.82	564.00
KMI 190118P00017000	3	0.00	0.00	0	0.00	0.00
NOV 190222P00026000	1	0.16	-16.00	-1	1.53	153.00
NOV 190517P00028000	0	0.00	0.00	-2	1.19	238.00
SVXY1 190118C00020000	0	0.00	0.00	-20	0.00	0.00
SVXY1 190118P00012000	5	0.35	-175.00	0	0.00	0.00
SVXY1 200117P00025000	1	0.00	0.00	0	0.00	0.00
Total			-223.00			1,521.00
Total In AUD			-310.38			2,140.56
Forex						
USD						
AUD.USD	0.4505	0.73	-0.33	-48	0.72	34.34
Total			-0.33			34.34
Total In AUD			-0.45			47.98

Other Information

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Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
HAL	200	1	33.6248809	6,724.98	29.3000	5,860.00	-864.98	
SVXY	25	1	40.8261595	1,020.65	52.3600	1,309.00	288.35	
Total				7,745.63		7,169.00	-576.63	
Total In AUD				10,914.37		10,101.84	-812.53	
Equity and Index Options								
USD								
BAC 18APR19 29.5 P	-2	100	0.5020854	-100.42	1.9864	-397.28	-296.86	
HAL 21JUN19 30.0 P	-2	100	2.3120618	-462.41	2.1300	-426.00	36.41	
IBKR 21JUN19 55.0 P	-2	100	2.8120553	-562.41	4.5165	-903.30	-340.89	
NOV 17MAY19 28.0 P	-2	100	1.1820765	-236.42	2.0716	-414.32	-177.90	
SVXY1 17JAN20 20.0 C	10	100	3.754178	3,754.18	0.1157	115.70	-3,638.48	
SVXY1 17JAN20 25.0 C	1	100	3.226178	322.62	0.0857	8.57	-314.05	
SVXY1 17JAN20 30.0 C	4	100	2.572103	1,028.84	0.0556	22.24	-1,006.60	
SVXY1 17JAN20 35.0 C	5	100	2.199878	1,099.94	0.0256	12.80	-1,087.14	
SVXY1 17JAN20 40.0 C	1	100	1.756178	175.62	0.0100	1.00	-174.62	
Total				5,019.54		-1,980.59	-7,000.13	
Total In AUD				7,073.03		-2,790.85	-9,863.88	



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Net Asset Value

	September 30, 2018		December 31, 2018		Change
	Total	Long	Short	Total	
Cash	64,182.70	39,018.27	0.00	39,018.27	-25,166.43
Stock	0.00	18,846.55	0.00	18,846.55	18,846.55
Options	-701.96	227.55	-4,747.26	-4,519.71	-3,817.75
Interest Accruals	50.05	31.33	-2.89	28.44	-21.61
Total	63,530.78	58,121.70	-4,750.15	53,371.54	-10,159.24
Time Weighted Rate of Return	-15.99%				

Change in NAV

Starting Value	63,530.78
Mark-to-Market	-10,310.25
Dividends	76.79
Withholding Tax	-11.52
Change in Dividend Accruals	-1.83
Interest	143.44
Change in Interest Accruals	-21.61
Other Fees	-26.95
Commissions	-9.14
Other FX Translations	1.82
Ending Value	53,371.54

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
HAL	500	1	36.0746803	18,037.34	26.5600	13,290.00	-4,747.34	
Total				18,037.34		13,290.00	-4,747.34	
Total In AUD				25,578.75		18,846.55	-6,732.20	
Equity and Index Options								
USD								
BAC 15FEB19 28.0 P	-2	100	1,3473193	-269.46	3.4286	-685.72	-416.26	
KMI 16JAN19 17.0 P	-3	100	0.455531	-136.66	1.6550	-496.50	-359.84	
SVXY1 18JAN19 12.0 P	-5	100	2.9630334	-1,481.52	1.4458	-722.90	758.62	
SVXY1 18JAN19 20.0 C	20	100	2.104178	4,208.36	0.0001	0.20	-4,208.16	
SVXY1 17JAN20 20.0 C	10	100	3.754178	3,754.18	0.1493	149.30	-3,604.88	
SVXY1 17JAN20 25.0 C	1	100	3.226178	322.62	0.0415	4.15	-318.47	
SVXY1 17JAN20 25.0 P	-1	100	14,7934601	-1,479.35	14.4250	-1,442.50	36.85	
SVXY1 17JAN20 30.0 C	4	100	2.572103	1,028.84	0.0121	4.84	-1,024.00	
SVXY1 17JAN20 35.0 C	5	100	2.199878	1,099.94	0.0037	1.85	-1,098.09	
SVXY1 17JAN20 40.0 C	1	100	1.756178	175.62	0.0012	0.12	-175.50	
Total				7,222.56		-3,187.16	-10,408.72	
Total In AUD				10,242.32		-4,519.71	-14,762.03	

Trade Summary by Symbol

Symbol	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
Stocks						
USD						
HAL	500	37.40	-18,700.00	0	0.00	0.00
Total			-18,700.00			0.00
Equity and Index Options						
USD						
BAC 190215P00028000	0	0.00	0.00	-2	1.36	272.00
HAL 181102P00039000	3	0.00	0.00	0	0.00	0.00
HAL 190118P00035000	2	0.00	0.00	-2	1.38	276.00
KMI 190118P00017000	0	0.00	0.00	-3	0.46	138.00
UVXY 181019P00034000	1	0.41	-41.00	0	0.00	0.00
UVXY 181019P00035000	1	0.65	-65.00	0	0.00	0.00
Total			-106.00			686.00
Total In AUD			-149.77			942.77
Forex						
USD						
AUD:USD	1.1989	0.72	-0.87	-22.567	0.71	16,117.64
Total			-0.87			16,117.64
Total In AUD			-1.20			22,528.87

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Explanation of Investment Objectives

Objective	Description
Growth	Increase the principal value of your investments over time rather than seeking current income. Investor assumes higher degree of risk.
Hedging	Take positions in a product in order to hedge or offset the risk in another product.
Income	Generate dividend, interest or other income instead of, or in addition to, seeking long-term capital appreciation.
Preservation	Seek maximum safety and stability for your principal by focusing on securities and investments that carry a low degree of risk.
Speculation	Substantially increase the principal value of your investments by assuming substantially higher risk to your investment capital.
Trading	Increase the principal value of your investments by using shorter term trading strategies and by assuming higher risk.





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	June 30, 2018		September 30, 2018		Change
	Total	Long	Short	Total	
Cash	62,866.15	64,182.70	0.00	64,182.70	1,316.55
Options	-1,239.58	1,606.56	-2,308.53	-701.96	537.61
Interest Accruals	50.75	50.05	0.00	50.05	-0.70
Total	61,677.33	65,839.31	-2,308.53	63,530.78	1,853.46
Time Weighted Rate of Return					3.01%

Change in NAV		Total
Starting Value		61,677.33
Mark-to-Market		1,732.86
Interest	0.02	167.93
Change in Interest Accruals	1575	-0.70
Other Fees	1575	-40.86
Commissions	1575	-5.77
Ending Value		63,530.78



Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
HAL 02NOV18 39.0 P	-3	100	1,292.1201	-387.64	0.6800	-204.00	183.64	
SVXY1 18JAN19 12.0 P	-5	100	2,963.0334	-1,481.52	0.1750	-87.50	1,394.02	
SVXY1 18JAN19 20.0 C	20	100	2,104.178	4,208.36	0.0821	124.20	-4,084.16	
SVXY1 17JAN20 20.0 C	10	100	3,754.178	3,754.18	0.8777	877.70	-2,876.48	
SVXY1 17JAN20 25.0 C	1	100	3,226.178	322.62	0.2966	29.66	-292.96	
SVXY1 17JAN20 25.0 P	-1	100	14,793.4601	-1,479.35	10.3894	-1,038.94	440.41	
SVXY1 17JAN20 30.0 C	4	100	2,572.103	1,028.84	0.1500	60.00	-968.84	
SVXY1 17JAN20 35.0 C	5	100	2,199.878	1,099.94	0.1200	60.00	-1,039.94	
SVXY1 17JAN20 40.0 C	1	100	1,756.178	175.62	0.0900	9.00	-166.62	
UVXY 19OCT18 34.0 P	-1	100	1,982.8111	-198.28	1.4932	-149.32	48.96	
UVXY 19OCT18 35.0 P	-1	100	2,459.1049	-245.91	1.8789	-187.89	58.02	
Total				6,796.86		-507.09	-7,303.95	
Total In AUD				9,408.89		-701.96	-10,110.86	

Trade Summary by Symbol

Symbol	Quantity	Buy Price	Proceeds	Quantity	Sell Price	Proceeds
Equity and Index Options						
USD						
HAL 181102P00039000	0	0.00	0.00	-3	1.30	390.00
KMI 180921P00016000	2	0.01	-2.00	0	0.00	0.00
KMI 180921P00017000	5	0.00	0.00	0	0.00	0.00
SVXY1 180921P00012000	5	0.00	0.00	0	0.00	0.00
UVXY 181019P00034000	0	0.00	0.00	-1	1.99	199.00
UVXY 181019P00035000	0	0.00	0.00	-1	2.47	247.00
Total			-2.00			836.00
Total In AUD			-2.81			1,154.76

Other Information

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