

Interactive Brokers Australia Pty, AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

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	U7980117
Investment Advisor *	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 *	Growth, Hedging, Trading

Notes

- 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.
- 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, 2020		June 30, 2020		2020		Change in NAV	
	Total	Long	Short	Total	Change	Starting Value	Total	
Cash	12,830.15	32,456.40	0.00	32,456.40	19,626.25	38,517.65		
Stock	25,687.49	27,688.54	0.00	27,688.54	2,001.05	1,612.20		
Options	0.00	0.00	-8.89	-8.89	-8.89	20,000.00		
Total	38,517.65	60,144.94	-8.89	60,136.05	21,618.40			
Time Weighted Rate of Return					3.21%			

2020	
Deposits & Withdrawals	3450 T/s
Dividends	0580.02
Withholding Tax	3825
Change in Dividend Accruals	0.65
Other Fees	1575
Commissions	-45.63
GST	-3.16
Other FX Translations	-0.65
Ending Value	60,136.05

Trade Summary by Symbol

Symbol Equity and Index Options USD	Buys		Sells		Quantity	Proceeds	Avg. Price	Quantity	Proceeds	Avg. Price
	Quantity	Avg. Price	Quantity	Avg. Price						
AFL 200522P00031000	2	0.00	0.00	0.14	-2	28.00				
HLR 200515P00043000	1	0.00	0.00	0.09	-1	9.00				
HLR 200529P00044000	2	0.00	0.00	0.05	-2	10.00				
HLR 200702P00046000	0	0.00	0.00	0.09	-1	9.00				
IBKR 200619C00045000	2	0.00	0.00	0.40	-2	80.00				
KO 200515P00042500	1	0.00	0.00	0.17	-1	17.00				
KO 200522P00042000	1	0.00	0.00	0.05	-1	5.00				
KO 200702P00041000	0	0.00	0.00	0.09	-1	9.00				
NOV 200605P00011500	4	0.00	0.00	0.08	-4	32.00				
NUE 200522P00037000	1	0.00	0.00	0.11	-1	11.00				
NUE 200529P00037000	2	0.00	0.00	0.04	-2	8.00				
NUE 200605P00039000	1	0.00	0.00	0.12	-1	12.00				
NUE 200702P00036000	0	0.00	0.00	0.13	-2	26.00				
NUE 200702P00036500	0	0.00	0.00	0.15	-1	15.00				
T 200515P00027500	1	0.00	0.00	0.08	-1	8.00				
T 200702P00027500	0	0.00	0.00	0.06	-1	6.00				
XOM 200508P00042000	1	0.00	0.00	0.09	-1	9.00				
XOM 200605P00042500	2	0.00	0.00	0.11	-2	22.00				
XOM 200702P00039000	0	0.00	0.00	0.11	-1	11.00				
Total						327.00				
Total in AUD										492.70

Other Information

Interactive Brokers LLC is the clearing and carrying broker for your account. Interactive Brokers LLC is a member of the Securities Investor Protection Corporation (SIPC), the Financial Industry Regulatory Authority (FINRA) and the National Futures Association (NFA). Your account is managed by an independent Financial Advisor selected by you, who is managing the trading and investment activity in your account. Your Financial Advisor is not employed by or affiliated with Interactive Brokers and Interactive Brokers is not responsible for and will not supervise the trading and investment decisions made by your Advisor. Your Advisor has informed Interactive Brokers that the Advisor is not registered or licensed as an advisor and is not required to be registered or licensed. Our records show the following information for your Advisor:

Financial Advisor: John P. Groenewegen

Advisor Fees Being Deducted: No advisor fees are being deducted by Interactive Brokers for your advisor for advice provided to this account.

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To report any problem or inaccuracy or discrepancy in this statement, or in your account, please contact the Interactive Brokers Customer Service Department at the Interactive Brokers website www.interactivebrokers.com or call: Interactive Brokers LLC, 877-442-2757.

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.



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 Investment Advisor 1 John P Groenewegen
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 Your Investment Objectives 2 Growth, Hedging, Trading

Notes

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Net Asset Value

	December 31, 2019		March 31, 2020		
	Total	Short	Long	Total	Change
Cash	19,444.79	0.00	12,830.15	12,830.15	-6,614.63
Stock	34,376.26	0.00	25,687.49	25,687.49	-8,688.77
Options	0.73	0.00	0.00	0.00	-0.73
Total	53,821.77	0.00	38,517.65	38,517.65	-15,304.13
Time Weighted Rate of Return					-28.43%

	Change in NAV	Total
Starting Value		53,821.77
Mark-to-Market		-15,443.86
Dividends	0550.02	221.25
Withholding Tax	9385	-33.19
Change in Dividend Accruals		-11.61
Interest	0575.02	0.28
Change in Interest Accruals		0.00
Other Fees	1575	-41.18
Commissions	1575	-3.31
GST	1575	-4.12
Other FX Translations		11.62
Ending Value		38,517.65

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Net Asset Value

	September 30, 2019		December 31, 2019		Change	Total
	Total	Long	Short	Total		
Cash	19,375.22	19,444.79	0.00	19,444.79	69.56	52,768.26
Stock	33,378.07	34,376.26	0.00	34,376.26	998.19	975.37
Options	14.97	0.73	0.00	0.73	-14.25	147.25
Total	52,768.26	53,821.77	0.00	53,821.77	1,053.51	53,821.77
Time Weighted Rate of Return						2.00%

Change in NAV

	Change in NAV	Total
Starting Value		52,768.26
Mark-to-Market		975.37
Dividends	050.02	147.25
Withholding Tax	3325	-22.09
Change in Dividend Accruals		1.72
Interest	0575.02	1.47
Other Fees	1575	-44.09
GST	1575	-4.41
Other FX Translations		1.72
Ending Value		53,821.77

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
HAL	400	1	30.6564095	12,262.56	24.4700	9,788.00	-2,474.56	
IBKR	200	1	52.1879447	10,437.59	46.6200	9,324.00	-1,113.59	
NOV	200	1	26.8179235	5,363.58	25.0500	5,010.00	-353.58	
Total			28,063.74			24,122.00	-3,941.74	
Total in AUD			39,993.63			34,376.26	-5,617.37	

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SVXY1 17JAN20 20.0 C	10	100	3.754178	3,754.18	0.0004	0.40	-3,753.78	
SVXY1 17JAN20 25.0 C	1	100	3.226178	322.62	0.0001	0.01	-322.61	
SVXY1 17JAN20 30.0 C	4	100	2.572103	1,028.84	0.0001	0.04	-1,028.80	
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			0.51	-6,380.68	
Total in AUD			9,093.84			0.73	-9,093.11	

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Financial Advisor:
John P Groenewegen

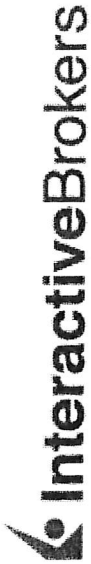
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Hedging	Take positions in a product in order to hedge or offset the risk in another product.
Income	Generate dividend, interest or other income instead of, or in addition to, seeking long-term capital appreciation.
Preservation	Seek maximum safety 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.



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

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Net Asset Value

	June 30, 2019		September 30, 2019		Change	Total
	Total	Long	Short	Change		
Cash	19,268.70	0.00	0.00	-19,268.70	0.00	0.00
Stock	34,724.84	0.00	0.00	-34,724.84	0.00	0.00
Options	162.40	0.00	0.00	-162.40	0.00	0.00
Interest Accruals	1.36	0.00	0.00	-1.36	0.00	0.00
Total	54,157.30	0.00	0.00	-54,157.30	0.00	0.00
Time Weighted Rate of Return						-6.19%

Change in NAV		Total
Starting Value	30/6/19	54,157.30
Mark-to-Market		-3,164.39
Deposits & Withdrawals	7/5	-19,246.36
Position Transfers		-31,720.71
Interest	0575.02	3.98
Change in Interest Accruals	1575	-1.36
Other Fees	\$29.82	-28.46
Other FX Translations		0.00
Ending Value		0.00

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	Total	Long	Short	Total			
Cash	0.00	19,375.22	0.00	19,375.22	19,375.22	0.00	
Stock	0.00	33,378.07	0.00	33,378.07	33,378.07	1,672.80	
Options	0.00	14.97	0.00	14.97	14.97	19,246.36	
Total	0.00	52,768.26	0.00	52,768.26	52,768.26	31,720.71	
Time Weighted Rate of Return							3.53%

Change in NAV	Total
Starting Value	0.00
Mark-to-Market	1,672.80
Deposits & Withdrawals	19,246.36
Position Transfers	31,720.71
Dividends	150.51
Withholding Tax	-22.58
Change in Dividend Accruals	0.22
Interest	0.45
Other FX Translations	-0.22
Ending Value	52,768.26

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	18.8500	7,540.00	-4,722.56	
IBKR	200	1	52.1879447	10,437.59	53.7800	10,756.00	318.41	
NOV	200	1	26.8179235	5,363.58	21.2000	4,240.00	-1,123.58	
Total				28,063.74		22,536.00	-5,527.74	
Total in AUD				41,565.20		33,376.07	-8,187.13	
Equity and Index Options								
USD								
SVXY1 17JAN20 20.0 C	10	100	3,754.178	3,754.18	0.0100	10.00	-3,744.18	
SVXY1 17JAN20 25.0 C	1	100	3,226.178	322.62	0.0001	0.01	-322.61	
SVXY1 17JAN20 30.0 C	4	100	2,572.103	1,028.84	0.0001	0.04	-1,028.80	
SVXY1 17JAN20 35.0 C	5	100	2,199.878	1,099.94	0.0001	0.05	-1,099.89	
SVXY1 17JAN20 40.0 C	1	100	1,756.178	175.62	0.0001	0.01	-175.61	
Total				6,381.19		10.11	-6,371.08	
Total in AUD				9,451.19		14.97	-9,436.21	

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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.

Account	Account Alias	Name	Prior NAV	Current NAV	TWR
AUD					
U1980117		The Trustee for The J & L Groenewegen Superannuation Fund	54,157.30	0.00	-6.19%
U7980117		The Trustee for The J & L Groenewegen Superannuation Fund	0.00	52,768.26	3.53%
Total			54,157.30	52,768.26	

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