

**Client:** Deegan Superannuation Fund  
**Job:** 2019 Year End  
**Subject:** Options Trading

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**Interactive Brokers Options Trading**

|                      | TOTAL             |   |
|----------------------|-------------------|---|
| Opening Cash         | 55,436.32         | <a href="#">Capital19 Stocks &amp; Options Report 2019</a> page 1 |
| add                  |                   |   |
| Interest Received    |                   |   |
| Dividends            | 1,189.11          | page 23   |
| Deposits             | -                 |   |
| Fee Rebates          |                   |   |
|                      | <u>1,189.11</u>   |   |
| (less)               |                   |   |
| Commissions          | 7,943.96          | page 1  |
| Broker Interest Paid | 1,447.62          | page 1  |
| Withholding tax      | 80.73             | page 23   |
|                      | <u>9,472.31</u>   |   |
| Losses               |                   |   |
| Cash FX Gain/Loss    | (148.27)          | page 9  |
| Net Purchases        | 119,102.05        | page 9  |
| Net Sales            | (111,055.63)      | page 9  |
|                      | <u>7,898.15</u>   |   |
| Withdrawals          | -                 |   |
|                      | <u>17,370.46</u>  |   |
| Rounding             |                   |   |
| <b>Closing Cash</b>  | <u>39,254.97</u>  | page 1  |
| add                  |                   |   |
| <b>Stock</b>         | <u>64,592.73</u>  | <a href="#">Capital19 Stocks &amp; Options Report 2019</a> page 1 |
| Total                | <u>103,847.70</u> | page 1  |