

**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