

July 2, 2018 - June 28, 2019

Account Information

Name Deegan Superannuation Fund
 Account Alias Deegan Superfund
 Account U7576315 (Custom Consolidated)
 Master Name Capital 19 Pty Ltd
 Account Type Broker Client
 Customer Type Trust
 Account Capabilities Cash
 Base Currency AUD

Net Asset Value

	June 29, 2018			June 28, 2019			Change	Total	Change in NAV		Total
	Total	Long	Short	Total	Long	Short			Starting Value	Ending Value	
Cash	55,436.32	39,254.97	0.00	39,254.97	-16,181.35	0.00	-16,181.35	113,466.03	Starting Value	113,466.03	113,466.03
Stock	58,150.88	64,592.73	0.00	64,592.73	6,441.85	0.00	6,441.85	-1,456.30	Mark-to-Market	-1,456.30	-1,456.30
Interest Accruals	-121.17	0.00	-79.68	-79.68	41.49	-79.68	41.49	1,189.11	Dividends	1,189.11	1,189.11
Total	113,466.03	103,847.70	-79.68	103,768.02	-9,698.01	-79.68	-9,698.01	-80.73	Withholding Tax	-80.73	-80.73
Time Weighted Rate of Return								-2.13	Change in Dividend Accruals	-2.13	-2.13
								-1,447.62	Interest	-1,447.62	-1,447.62
								42.78	Change in Interest Accruals	42.78	42.78
								-7,943.96	Commissions	-7,943.96	-7,943.96
								0.83	Other FX Translations	0.83	0.83
								103,768.02	Ending Value	103,768.02	103,768.02

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L		Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions			
Stocks										
AC8	5,500	10,261	1,2600	0.3350	-7,967.90	0.10	0.00	0.00	-7,967.80	
AC8.SPP	0	0	--	--	5,000.00	-5,523.81	0.00	0.00	-523.81	
DIS	150	150	104.8100	139.6400	7,227.68	0.00	0.00	273.78	7,501.46	
LOM	8,000	8,000	0.2750	0.1550	-960.00	0.00	0.00	0.00	-960.00	
VGS	400	400	69.5000	75.2100	2,284.00	0.00	0.00	834.60	3,118.60	
Total					5,583.78	-5,523.71	0.00	1,108.38	1,168.45	
Options On Futures										
ES 06MAY19 2750.0 P	0	0	--	--	-199.76	-25.02	-44.68	0.00	-269.47	
ES 06MAY19 2825.0 P	0	0	--	--	449.63	49.65	-89.72	0.00	409.55	
ES 03DEC18 2460.0 P	0	0	--	--	-95.67	-111.62	-43.12	0.00	-250.41	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions				
ES 03DEC18 2555.0 P	0	0	-	-	286.78	328.52	-85.93	0.00	0.00	529.38	
ES 06MAR19 2605.0 P	0	0	-	-	-172.93	-24.88	-44.41	0.00	0.00	-242.22	
ES 06MAR19 2675.0 P	0	0	-	-	518.85	-24.67	-89.01	0.00	0.00	405.17	
ES 05JUN19 2555.0 P	0	0	-	-	-125.35	-100.78	-45.40	0.00	0.00	-271.54	
ES 05JUN19 2630.0 P	0	0	-	-	501.44	50.45	-90.46	0.00	0.00	461.43	
ES 03OCT18 2710.0 P	0	0	-	-	-387.96	144.14	-43.40	0.00	0.00	-287.22	
ES 14JAN19 2350.0 P	0	0	-	-	1,018.81	-409.90	-87.75	0.00	0.00	521.16	
ES 14JAN19 2415.0 P	0	0	-	-	-170.79	24.70	-44.12	0.00	0.00	-190.20	
ES 08APR19 2645.0 P	0	0	-	-	463.19	0.00	-87.77	0.00	0.00	375.43	
ES 08APR19 2715.0 P	0	0	-	-	-123.31	-73.87	-44.39	0.00	0.00	-241.57	
ES 13MAY19 2685.0 P	0	0	-	-	467.80	49.32	-88.71	0.00	0.00	428.40	
ES 13MAY19 2760.0 P	0	0	-	-	-574.93	-0.24	-44.93	0.00	0.00	-620.10	
ES 12NOV18 2545.0 P	0	0	-	-	1,949.92	-898.75	-90.29	0.00	0.00	960.89	
ES 12NOV18 2640.0 P	0	0	-	-	-96.55	-86.58	-43.29	0.00	0.00	-226.42	
ES 13FEB19 2495.0 P	0	0	-	-	193.41	302.69	-87.20	0.00	0.00	408.90	
ES 13FEB19 2565.0 P	0	0	-	-	-173.00	-221.80	-44.35	0.00	0.00	-439.16	
ES 13MAR19 2585.0 P	0	0	-	-	395.37	418.88	-88.75	0.00	0.00	725.51	
ES 13MAR19 2655.0 P	0	0	-	-	-372.31	99.76	-44.79	0.00	0.00	-317.34	
ES 12SEP18 2680.0 P	0	0	-	-	966.11	-298.62	-89.27	0.00	0.00	576.21	
ES 12SEP18 2785.0 P	0	0	-	-	-221.38	-24.41	-44.33	0.00	0.00	-290.12	
ES 10OCT18 2720.0 P	0	0	-	-	541.05	73.88	-88.26	0.00	0.00	526.68	
ES 10OCT18 2825.0 P	0	0	-	-	-248.06	13.81	-44.35	0.00	0.00	-278.59	
ES 22JAN19 2385.0 P	0	0	-	-	-15,683.60	14,211.64	-96.55	0.00	0.00	-1,568.51	
ES 22JAN19 2450.0 P	0	0	-	-	-146.32	-97.46	-43.74	0.00	0.00	-287.53	
ES 15OCT18 2655.0 P	0	0	-	-	365.64	194.39	-87.72	0.00	0.00	472.31	
ES 15OCT18 2765.0 P	0	0	-	-	1,473.99	1,103.57	-88.88	0.00	0.00	2,488.68	
ES 17APR19 2695.0 P	0	0	-	-	-7,517.35	-3,555.83	-88.88	0.00	0.00	-11,162.06	
ES 17APR19 2765.0 P	0	0	-	-	-219.93	0.18	-44.21	0.00	0.00	-263.96	
ES 19JUN19 2695.0 P	0	0	-	-	708.28	-171.93	-88.11	0.00	0.00	448.24	
ES 19JUN19 2770.0 P	0	0	-	-	-25.54	-229.14	-45.84	0.00	0.00	-300.51	
ES 19SEP18 2675.0 P	0	0	-	-	153.23	458.36	-91.64	0.00	0.00	519.94	
ES 19SEP18 2780.0 P	0	0	-	-	-194.17	-43.41	-43.93	0.00	0.00	-281.51	
ES 21NOV18 2465.0 P	0	0	-	-	558.19	-5.09	-87.29	0.00	0.00	465.81	
ES 21NOV18 2560.0 P	0	0	-	-	-358.40	-168.38	-43.29	0.00	0.00	-570.07	
ES 19DEC18 2430.0 P	0	0	-	-	740.59	937.85	-86.66	0.00	0.00	1,591.78	
ES 19DEC18 2520.0 P	0	0	-	-	146.74	464.04	-87.45	0.00	0.00	523.33	
ES 28JAN19 2450.0 P	0	0	-	-	-6,240.98	1,240.89	-87.45	0.00	0.00	-5,087.53	
ES 28JAN19 2515.0 P	0	0	-	-	-294.25	143.66	-44.22	0.00	0.00	-194.81	
ES 24JUN19 2730.0 P	0	0	-	-	931.51	-462.90	-88.09	0.00	0.00	380.52	
ES 24JUN19 2805.0 P	0	0	-	-	-100.92	-50.56	-45.77	0.00	0.00	-197.25	
ES 24APR19 2720.0 P	0	0	-	-	277.66	279.70	-91.01	0.00	0.00	466.35	
ES 24APR19 2795.0 P	0	0	-	-	-171.36	-0.57	-43.88	0.00	0.00	-215.81	
ES 22MAY19 2650.0 P	0	0	-	-	416.41	24.38	-88.23	0.00	0.00	352.56	
ES 22MAY19 2725.0 P	0	0	-	-	-126.66	-127.35	-45.86	0.00	0.00	-299.88	
ES 22MAY19 2725.0 P	0	0	-	-	405.51	203.84	-91.62	0.00	0.00	517.72	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions				
ES 26SEP18 2690.0 P	0	0	-	-	-336.42	-24.11	-43.36	0.00	0.00	-403.89	
ES 26SEP18 2795.0 P	0	0	-	-	649.12	48.18	-86.81	0.00	0.00	610.49	
ES 24OCT18 2560.0 P	0	0	-	-	-469.48	-97.59	-44.24	0.00	0.00	-611.30	
ES 24OCT18 2655.0 P	0	0	-	-	1,557.43	-486.66	-88.85	0.00	0.00	981.92	
ES 28NOV18 2385.0 P	0	0	-	-	-266.44	-216.71	-43.37	0.00	0.00	-526.52	
ES 28NOV18 2480.0 P	0	0	-	-	508.88	433.69	-86.97	0.00	0.00	855.61	
ES 29OCT18 2430.0 P	0	0	-	-	-1,136.74	322.12	-44.60	0.00	0.00	-859.22	
ES 29OCT18 2525.0 P	0	0	-	-	2,793.87	-941.64	-89.24	0.00	0.00	1,762.99	
ES 29MAY19 2645.0 P	0	0	-	-	-277.95	40.36	-45.65	0.00	0.00	-283.24	
ES 29MAY19 2720.0 P	0	0	-	-	1,061.31	-539.90	-91.19	0.00	0.00	430.22	
ES 01FEB19 2445.0 P	0	0	-	-	-48.29	-120.46	-44.02	0.00	0.00	-212.77	
ES 01FEB19 2510.0 P	0	0	-	-	338.03	218.60	-87.31	0.00	0.00	469.31	
ES 06JUL18 2480.0 P	0	0	-	-	-47.39	-170.04	-42.92	0.00	0.00	-260.34	
ES 06JUL18 2590.0 P	0	0	-	-	142.15	389.47	-85.56	0.00	0.00	446.06	
ES 03AUG18 2615.0 P	0	0	-	-	-235.85	70.92	-42.56	0.00	0.00	-207.49	
ES 03AUG18 2720.0 P	0	0	-	-	684.10	-212.78	-85.13	0.00	0.00	386.19	
ES 07SEP18 2685.0 P	0	0	-	-	-219.23	-121.95	-43.80	0.00	0.00	-384.99	
ES 07SEP18 2790.0 P	0	0	-	-	438.58	218.99	-88.12	0.00	0.00	569.44	
ES 02NOV18 2495.0 P	0	0	-	-	-72.85	-31.38	-44.54	0.00	0.00	-148.77	
ES 02NOV18 2590.0 P	0	0	-	-	631.40	-215.62	-88.30	0.00	0.00	327.49	
ES 07DEC18 2565.0 P	0	0	-	-	11.84	2,904.20	-86.35	0.00	0.00	2,829.70	
ES 07DEC18 2660.0 P	0	0	-	-	-2,344.76	-10,340.99	-86.35	0.00	0.00	-12,772.10	
ES 08FEB19 2490.0 P	0	0	-	-	-96.84	-266.06	-43.45	0.00	0.00	-406.35	
ES 08FEB19 2560.0 P	0	0	-	-	290.56	403.37	-87.78	0.00	0.00	606.15	
ES 14JUN19 2665.0 P	0	0	-	-	-125.69	-0.47	-44.99	0.00	0.00	-171.16	
ES 14JUN19 2740.0 P	0	0	-	-	502.94	-49.99	-90.54	0.00	0.00	362.40	
ES 13JUL18 2490.0 P	0	0	-	-	-93.76	-186.77	-42.39	0.00	0.00	-322.92	
ES 13JUL18 2595.0 P	0	0	-	-	164.13	435.87	-84.91	0.00	0.00	515.09	
ES 10AUG18 2610.0 P	0	0	-	-	-118.34	-94.93	-42.57	0.00	0.00	-255.84	
ES 10AUG18 2715.0 P	0	0	-	-	307.39	212.85	-85.73	0.00	0.00	434.50	
ES 14DEC18 2485.0 P	0	0	-	-	-1,556.75	-3,347.19	-87.16	0.00	0.00	-4,991.11	
ES 14DEC18 2575.0 P	0	0	-	-	3,232.72	6,549.81	-87.16	0.00	0.00	9,695.36	
ES 17MAY19 2565.0 P	0	0	-	-	-201.72	-75.88	-45.36	0.00	0.00	-322.97	
ES 17MAY19 2640.0 P	0	0	-	-	731.12	-46.64	-91.07	0.00	0.00	593.41	
ES 20JUL18 2590.0 P	0	0	-	-	-94.71	-47.16	-42.43	0.00	0.00	-184.30	
ES 20JUL18 2695.0 P	0	0	-	-	331.53	48.50	-84.90	0.00	0.00	295.13	
ES 17AUG18 2615.0 P	0	0	-	-	-530.87	287.82	-43.16	0.00	0.00	-286.21	
ES 17AUG18 2720.0 P	0	0	-	-	989.64	-407.66	-86.22	0.00	0.00	495.75	
ES 19OCT18 2565.0 P	0	0	-	-	-3,956.08	638.72	-44.22	0.00	0.00	-3,361.59	
ES 19OCT18 2665.0 P	0	0	-	-	9,848.37	-2,302.54	-88.46	0.00	0.00	7,457.37	
ES 16NOV18 2540.0 P	0	0	-	-	-628.66	597.06	-87.20	0.00	0.00	-118.79	
ES 16NOV18 2635.0 P	0	0	-	-	2,289.47	-3,377.67	-87.20	0.00	0.00	-1,175.40	
ES 25JAN19 2215.0 P	0	0	-	-	-20,960.51	12,468.54	-88.88	0.00	0.00	-8,580.85	
ES 25JAN19 2280.0 P	0	0	-	-	29,116.94	-17,027.24	-88.88	0.00	0.00	12,000.82	
ES 22FEB19 2530.0 P	0	0	-	-	-244.79	-98.44	-44.33	0.00	0.00	-387.57	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Current	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Position	Transaction	Commissions	Other	
ES 22FEB19 2600.0 P	0	0	-	-	-	538.67	172.41	-88.30	0.00	622.78
ES 22MAR19 2615.0 P	0	0	-	-	-	-197.38	-173.34	-44.59	0.00	-415.31
ES 22MAR19 2685.0 P	0	0	-	-	-	542.75	173.40	-88.88	0.00	627.27
ES 27JUL18 2585.0 P	0	0	-	-	-	-165.84	-70.83	-42.47	0.00	-279.14
ES 27JUL18 2685.0 P	0	0	-	-	-	378.64	199.81	-85.02	0.00	493.43
ES 24AUG18 2615.0 P	0	0	-	-	-	-214.40	-263.11	-43.06	0.00	-520.57
ES 24AUG18 2715.0 P	0	0	-	-	-	381.57	430.60	-86.05	0.00	726.13
ES 28DEC18 2330.0 P	0	0	-	-	-	15,875.43	-12,326.00	-88.49	0.00	3,460.94
ES 28DEC18 2415.0 P	0	0	-	-	-	-37,110.49	24,912.26	-88.49	0.00	-12,286.72
ES 28FEB19 2570.0 P	0	0	-	-	-	-122.63	-123.40	-44.43	0.00	-290.47
ES 28FEB19 2640.0 P	0	0	-	-	-	343.06	246.84	-88.54	0.00	501.36
ES 29MAR19 2655.0 P	0	0	-	-	-	-590.26	346.04	-44.48	0.00	-288.70
ES 29MAR19 2725.0 P	0	0	-	-	-	2,286.94	-1,705.23	-88.87	0.00	492.83
ES 30APR19 2750.0 P	0	0	-	-	-	-174.01	19.85	-44.91	0.00	-199.07
ES 30APR19 2825.0 P	0	0	-	-	-	522.07	-109.08	-89.55	0.00	323.43
ES 31MAY19 2605.0 P	0	0	-	-	-	-75.95	-75.82	-45.54	0.00	-197.32
ES 31MAY19 2680.0 P	0	0	-	-	-	278.49	202.40	-90.94	0.00	389.94
ES 28JUN19 2750.0 P	0	0	-	-	-	-100.13	-125.45	-45.24	0.00	-270.81
ES 28JUN19 2825.0 P	0	0	-	-	-	274.46	225.98	-45.24	0.00	455.20
ES 31AUG18 2690.0 P	0	0	-	-	-	-71.54	-71.97	-42.87	0.00	-186.38
ES 31AUG18 2795.0 P	0	0	-	-	-	191.93	214.36	-86.67	0.00	319.61
ES 31OCT18 2440.0 P	0	0	-	-	-	-394.04	173.65	-44.64	0.00	-265.03
ES 31OCT18 2535.0 P	0	0	-	-	-	1,330.13	-619.98	-89.18	0.00	620.97
Total						-13,826.54	10,698.48	-7,943.66	0.00	-11,071.72

Forex

AUD	54,218.20	34,698.44	1.0000	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
USD	902.44	3,200.76	1.4242	1.3498	1.4242	1,607.84	3.85	-0.30	0.00	1,611.39
Total						1,607.84	3.85	-0.30	0.00	1,611.39

Total (All Assets)

Broker Interest Paid and Received

Total P/L for Statement Period

						-6,634.91	5,178.61	-7,943.96	1,108.38	-8,291.88
										-1,447.62
										-9,739.50

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized			Unrealized			Total	Code		
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss			L/T Profit	L/T Loss
Stocks											
AC8	0.00	0.00	0.00	0.54	0.00	0.54	0.00	-3,404.76	0.00	-4,064.65	-4,064.11
DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.18	7,761.18
LOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,055.00	-2,055.00
VGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,945.34	6,945.34
Total	0.00	0.00	0.00	0.54	0.00	0.54	0.00	-3,404.76	0.00	8,586.87	8,587.41
Options On Futures											
ES 06MAY19 2750.0 P	0.00	0.00	-270.25	0.00	0.00	-270.25	0.00	0.00	0.00	0.00	-270.25

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss			
ES 06MAY19 2825.0 P	0.00	410.38	0.00	0.00	0.00	410.38	0.00	0.00	0.00	0.00	410.38	
ES 03DEC18 2460.0 P	0.00	0.00	-248.93	0.00	0.00	-248.93	0.00	0.00	0.00	0.00	-248.93	
ES 03DEC18 2555.0 P	0.00	525.95	0.00	0.00	0.00	525.95	0.00	0.00	0.00	0.00	525.95	
ES 06MAR19 2605.0 P	0.00	0.00	-243.87	0.00	0.00	-243.87	0.00	0.00	0.00	0.00	-243.87	
ES 06MAR19 2675.0 P	0.00	406.39	0.00	0.00	0.00	406.39	0.00	0.00	0.00	0.00	406.39	
ES 05JUN19 2555.0 P	0.00	0.00	-271.18	0.00	0.00	-271.18	0.00	0.00	0.00	0.00	-271.18	
ES 05JUN19 2630.0 P	0.00	460.59	0.00	0.00	0.00	460.59	0.00	0.00	0.00	0.00	460.59	
ES 03OCT18 2710.0 P	0.00	0.00	-290.71	0.00	0.00	-290.71	0.00	0.00	0.00	0.00	-290.71	
ES 03OCT18 2815.0 P	0.00	527.22	0.00	0.00	0.00	527.22	0.00	0.00	0.00	0.00	527.22	
ES 14JAN19 2350.0 P	0.00	0.00	-189.67	0.00	0.00	-189.67	0.00	0.00	0.00	0.00	-189.67	
ES 14JAN19 2415.0 P	0.00	373.45	0.00	0.00	0.00	373.45	0.00	0.00	0.00	0.00	373.45	
ES 08APR19 2645.0 P	0.00	0.00	-240.65	0.00	0.00	-240.65	0.00	0.00	0.00	0.00	-240.65	
ES 08APR19 2715.0 P	0.00	428.49	0.00	0.00	0.00	428.49	0.00	0.00	0.00	0.00	428.49	
ES 13MAY19 2685.0 P	0.00	0.00	-625.00	0.00	0.00	-625.00	0.00	0.00	0.00	0.00	-625.00	
ES 13MAY19 2760.0 P	0.00	967.75	0.00	0.00	0.00	967.75	0.00	0.00	0.00	0.00	967.75	
ES 12NOV18 2545.0 P	0.00	0.00	-228.94	0.00	0.00	-228.94	0.00	0.00	0.00	0.00	-228.94	
ES 12NOV18 2640.0 P	0.00	414.33	0.00	0.00	0.00	414.33	0.00	0.00	0.00	0.00	414.33	
ES 13FEB19 2495.0 P	0.00	0.00	-439.37	0.00	0.00	-439.37	0.00	0.00	0.00	0.00	-439.37	
ES 13FEB19 2565.0 P	0.00	725.14	0.00	0.00	0.00	725.14	0.00	0.00	0.00	0.00	725.14	
ES 13MAR19 2585.0 P	0.00	0.00	-315.73	0.00	0.00	-315.73	0.00	0.00	0.00	0.00	-315.73	
ES 13MAR19 2655.0 P	0.00	578.25	0.00	0.00	0.00	578.25	0.00	0.00	0.00	0.00	578.25	
ES 12SEP18 2680.0 P	0.00	0.00	-287.98	0.00	0.00	-287.98	0.00	0.00	0.00	0.00	-287.98	
ES 12SEP18 2785.0 P	0.00	522.28	0.00	0.00	0.00	522.28	0.00	0.00	0.00	0.00	522.28	
ES 10OCT18 2720.0 P	0.00	0.00	-278.69	0.00	0.00	-278.69	0.00	0.00	0.00	0.00	-278.69	
ES 10OCT18 2825.0 P	0.00	1,091.53	-2,657.73	0.00	0.00	-1,566.20	0.00	0.00	0.00	0.00	-1,566.20	
ES 22JAN19 2385.0 P	0.00	0.00	-289.91	0.00	0.00	-289.91	0.00	0.00	0.00	0.00	-289.91	
ES 22JAN19 2450.0 P	0.00	474.01	0.00	0.00	0.00	474.01	0.00	0.00	0.00	0.00	474.01	
ES 15OCT18 2655.0 P	0.00	2,473.20	0.00	0.00	0.00	2,473.20	0.00	0.00	0.00	0.00	2,473.20	
ES 15OCT18 2765.0 P	0.00	0.00	-11,089.83	0.00	0.00	-11,089.83	0.00	0.00	0.00	0.00	-11,089.83	
ES 17APR19 2695.0 P	0.00	0.00	-263.28	0.00	0.00	-263.28	0.00	0.00	0.00	0.00	-263.28	
ES 17APR19 2765.0 P	0.00	448.77	0.00	0.00	0.00	448.77	0.00	0.00	0.00	0.00	448.77	
ES 19JUN19 2695.0 P	0.00	0.00	-300.04	0.00	0.00	-300.04	0.00	0.00	0.00	0.00	-300.04	
ES 19JUN19 2770.0 P	0.00	519.15	0.00	0.00	0.00	519.15	0.00	0.00	0.00	0.00	519.15	
ES 19SEP18 2675.0 P	0.00	0.00	-279.25	0.00	0.00	-279.25	0.00	0.00	0.00	0.00	-279.25	
ES 19SEP18 2780.0 P	0.00	462.33	0.00	0.00	0.00	462.33	0.00	0.00	0.00	0.00	462.33	
ES 21NOV18 2465.0 P	0.00	0.00	-573.44	0.00	0.00	-573.44	0.00	0.00	0.00	0.00	-573.44	
ES 21NOV18 2560.0 P	0.00	1,599.84	0.00	0.00	0.00	1,599.84	0.00	0.00	0.00	0.00	1,599.84	
ES 19DEC18 2430.0 P	0.00	521.45	0.00	0.00	0.00	521.45	0.00	0.00	0.00	0.00	521.45	
ES 19DEC18 2520.0 P	0.00	0.00	-5,082.96	0.00	0.00	-5,082.96	0.00	0.00	0.00	0.00	-5,082.96	
ES 28JAN19 2450.0 P	0.00	0.00	-194.37	0.00	0.00	-194.37	0.00	0.00	0.00	0.00	-194.37	
ES 28JAN19 2515.0 P	0.00	379.14	0.00	0.00	0.00	379.14	0.00	0.00	0.00	0.00	379.14	
ES 24JUN19 2730.0 P	0.00	0.00	-196.03	0.00	0.00	-196.03	0.00	0.00	0.00	0.00	-196.03	
ES 24JUN19 2805.0 P	0.00	462.42	0.00	0.00	0.00	462.42	0.00	0.00	0.00	0.00	462.42	
ES 24APR19 2720.0 P	0.00	0.00	-219.56	0.00	0.00	-219.56	0.00	0.00	0.00	0.00	-219.56	
ES 24APR19 2795.0 P	0.00	354.82	0.00	0.00	0.00	354.82	0.00	0.00	0.00	0.00	354.82	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized			Unrealized			Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	L/T Loss		
ES 22MAY19 2650.0 P	0.00	0.00	-300.09	0.00	0.00	0.00	0.00	-300.09	
ES 22MAY19 2725.0 P	0.00	518.61	0.00	0.00	0.00	0.00	0.00	518.61	
ES 26SEP18 2690.0 P	0.00	0.00	-405.07	0.00	0.00	0.00	0.00	-405.07	
ES 26SEP18 2795.0 P	0.00	613.05	0.00	0.00	0.00	0.00	0.00	613.05	
ES 24OCT18 2560.0 P	0.00	0.00	-613.61	0.00	0.00	0.00	0.00	-613.61	
ES 24OCT18 2655.0 P	0.00	984.04	0.00	0.00	0.00	0.00	0.00	984.04	
ES 28NOV18 2385.0 P	0.00	0.00	-522.20	0.00	0.00	0.00	0.00	-522.20	
ES 28NOV18 2480.0 P	0.00	857.45	0.00	0.00	0.00	0.00	0.00	857.45	
ES 29OCT18 2430.0 P	0.00	0.00	-863.01	0.00	0.00	0.00	0.00	-863.01	
ES 29OCT18 2525.0 P	0.00	1,770.67	0.00	0.00	0.00	0.00	0.00	1,770.67	
ES 29MAY19 2645.0 P	0.00	0.00	-283.64	0.00	0.00	0.00	0.00	-283.64	
ES 29MAY19 2720.0 P	0.00	432.77	0.00	0.00	0.00	0.00	0.00	432.77	
ES 01FEB19 2445.0 P	0.00	0.00	-210.94	0.00	0.00	0.00	0.00	-210.94	
ES 01FEB19 2510.0 P	0.00	465.17	0.00	0.00	0.00	0.00	0.00	465.17	
ES 06JUL18 2480.0 P	0.00	0.00	-257.73	0.00	0.00	0.00	0.00	-257.73	
ES 06JUL18 2590.0 P	0.00	443.84	0.00	0.00	0.00	0.00	0.00	443.84	
ES 03AUG18 2615.0 P	0.00	0.00	-208.12	0.00	0.00	0.00	0.00	-208.12	
ES 03AUG18 2720.0 P	0.00	387.85	0.00	0.00	0.00	0.00	0.00	387.85	
ES 07SEP18 2685.0 P	0.00	0.00	-389.09	0.00	0.00	0.00	0.00	-389.09	
ES 07SEP18 2790.0 P	0.00	576.25	0.00	0.00	0.00	0.00	0.00	576.25	
ES 02NOV18 2495.0 P	0.00	0.00	-147.95	0.00	0.00	0.00	0.00	-147.95	
ES 02NOV18 2590.0 P	0.00	332.71	0.00	0.00	0.00	0.00	0.00	332.71	
ES 07DEC18 2565.0 P	0.00	2,840.15	0.00	0.00	0.00	0.00	0.00	2,840.15	
ES 07DEC18 2660.0 P	0.00	0.00	-12,843.32	0.00	0.00	0.00	0.00	-12,843.32	
ES 08FEB19 2490.0 P	0.00	0.00	-414.75	0.00	0.00	0.00	0.00	-414.75	
ES 08FEB19 2560.0 P	0.00	618.62	0.00	0.00	0.00	0.00	0.00	618.62	
ES 14JUN19 2665.0 P	0.00	0.00	-173.16	0.00	0.00	0.00	0.00	-173.16	
ES 14JUN19 2740.0 P	0.00	364.39	0.00	0.00	0.00	0.00	0.00	364.39	
ES 13JUL18 2490.0 P	0.00	0.00	-323.65	0.00	0.00	0.00	0.00	-323.65	
ES 13JUL18 2595.0 P	0.00	517.51	0.00	0.00	0.00	0.00	0.00	517.51	
ES 10AUG18 2610.0 P	0.00	0.00	-258.99	0.00	0.00	0.00	0.00	-258.99	
ES 10AUG18 2715.0 P	0.00	441.24	0.00	0.00	0.00	0.00	0.00	441.24	
ES 14DEC18 2485.0 P	0.00	0.00	-4,992.26	0.00	0.00	0.00	0.00	-4,992.26	
ES 14DEC18 2575.0 P	0.00	9,698.75	0.00	0.00	0.00	0.00	0.00	9,698.75	
ES 17MAY19 2565.0 P	0.00	0.00	-326.14	0.00	0.00	0.00	0.00	-326.14	
ES 17MAY19 2640.0 P	0.00	597.98	0.00	0.00	0.00	0.00	0.00	597.98	
ES 20JUL18 2590.0 P	0.00	0.00	-184.02	0.00	0.00	0.00	0.00	-184.02	
ES 20JUL18 2695.0 P	0.00	293.89	0.00	0.00	0.00	0.00	0.00	293.89	
ES 17AUG18 2615.0 P	0.00	0.00	-282.29	0.00	0.00	0.00	0.00	-282.29	
ES 17AUG18 2720.0 P	0.00	488.02	0.00	0.00	0.00	0.00	0.00	488.02	
ES 19OCT18 2565.0 P	0.00	0.00	-3,362.37	0.00	0.00	0.00	0.00	-3,362.37	
ES 19OCT18 2665.0 P	0.00	7,463.92	0.00	0.00	0.00	0.00	0.00	7,463.92	
ES 16NOV18 2540.0 P	0.00	0.00	-121.51	0.00	0.00	0.00	0.00	-121.51	
ES 16NOV18 2635.0 P	0.00	0.00	-1,152.64	0.00	0.00	0.00	0.00	-1,152.64	
ES 25JAN19 2215.0 P	0.00	0.00	-8,543.87	0.00	0.00	0.00	0.00	-8,543.87	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	Total	
ES 25JAN19 2280.0 P	0.00	11,956.61	0.00	0.00	0.00	11,956.61	0.00	0.00	0.00	0.00	11,956.61
ES 22FEB19 2530.0 P	0.00	0.00	-387.96	0.00	0.00	-387.96	0.00	0.00	0.00	0.00	-387.96
ES 22FEB19 2600.0 P	0.00	620.48	0.00	0.00	0.00	620.48	0.00	0.00	0.00	0.00	620.48
ES 22MAR19 2615.0 P	0.00	0.00	-415.19	0.00	0.00	-415.19	0.00	0.00	0.00	0.00	-415.19
ES 22MAR19 2685.0 P	0.00	624.97	0.00	0.00	0.00	624.97	0.00	0.00	0.00	0.00	624.97
ES 27JUL18 2585.0 P	0.00	0.00	-278.98	0.00	0.00	-278.98	0.00	0.00	0.00	0.00	-278.98
ES 27JUL18 2685.0 P	0.00	493.41	0.00	0.00	0.00	493.41	0.00	0.00	0.00	0.00	493.41
ES 24AUG18 2615.0 P	0.00	0.00	-520.59	0.00	0.00	-520.59	0.00	0.00	0.00	0.00	-520.59
ES 24AUG18 2715.0 P	0.00	725.97	0.00	0.00	0.00	725.97	0.00	0.00	0.00	0.00	725.97
ES 28DEC18 2330.0 P	0.00	3,456.04	0.00	0.00	0.00	3,456.04	0.00	0.00	0.00	0.00	3,456.04
ES 28DEC18 2415.0 P	0.00	0.00	-12,287.04	0.00	0.00	-12,287.04	0.00	0.00	0.00	0.00	-12,287.04
ES 28FEB19 2570.0 P	0.00	0.00	-291.10	0.00	0.00	-291.10	0.00	0.00	0.00	0.00	-291.10
ES 28FEB19 2640.0 P	0.00	499.94	0.00	0.00	0.00	499.94	0.00	0.00	0.00	0.00	499.94
ES 29MAR19 2655.0 P	0.00	0.00	-290.98	0.00	0.00	-290.98	0.00	0.00	0.00	0.00	-290.98
ES 29MAR19 2725.0 P	0.00	503.05	0.00	0.00	0.00	503.05	0.00	0.00	0.00	0.00	503.05
ES 30APR19 2750.0 P	0.00	0.00	-198.82	0.00	0.00	-198.82	0.00	0.00	0.00	0.00	-198.82
ES 30APR19 2825.0 P	0.00	323.11	0.00	0.00	0.00	323.11	0.00	0.00	0.00	0.00	323.11
ES 31MAY19 2605.0 P	0.00	0.00	-196.75	0.00	0.00	-196.75	0.00	0.00	0.00	0.00	-196.75
ES 31MAY19 2680.0 P	0.00	388.46	0.00	0.00	0.00	388.46	0.00	0.00	0.00	0.00	388.46
ES 28JUN19 2750.0 P	0.00	0.00	-269.17	0.00	0.00	-269.17	0.00	0.00	0.00	0.00	-269.17
ES 28JUN19 2825.0 P	0.00	453.61	0.00	0.00	0.00	453.61	0.00	0.00	0.00	0.00	453.61
ES 31AUG18 2690.0 P	0.00	0.00	-189.79	0.00	0.00	-189.79	0.00	0.00	0.00	0.00	-189.79
ES 31AUG18 2795.0 P	0.00	326.05	0.00	0.00	0.00	326.05	0.00	0.00	0.00	0.00	326.05
ES 31OCT18 2440.0 P	0.00	0.00	-267.23	0.00	0.00	-267.23	0.00	0.00	0.00	0.00	-267.23
ES 31OCT18 2535.0 P	0.00	628.48	0.00	0.00	0.00	628.48	0.00	0.00	0.00	0.00	628.48
Total	0.00	66,833.94	-77,851.35	0.00	0.00	-11,017.41	0.00	0.00	0.00	0.00	-11,017.41
Forex											
USD	0.00	570.51	-411.71	0.00	0.00	158.80	0.00	0.00	0.00	0.00	158.80
Total	0.00	570.51	-411.71	0.00	0.00	158.80	0.00	0.00	0.00	0.00	158.80
Total (All Assets)	0.00	67,404.45	-78,263.06	0.54	0.00	-10,858.07	0.00	-3,404.76	14,706.52	8,586.87	-2,271.20

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AC8	AUSCANN GROUP HOLDINGS LTD	-256.52	-2,462.64	0.00	0.00	0.00	0.00
DIS	WALT DISNEY CO/THE	1,639.67	6,427.47	0.00	0.00	0.00	0.00
LOM	LUCAPA DIAMOND CO LTD	0.00	-400.00	0.00	0.00	0.00	0.00
VGS	VANGUARD MSCI IND INTL ETF	1,216.00	4,493.75	0.00	0.00	0.00	0.00
Total		2,599.15	8,058.58	0.00	0.00	0.00	0.00
Options On Futures							
E1AK9 P2750	ES 06MAY19 2750.0 P	0.00	-269.46	0.00	-270.25	0.00	0.00
E1AK9 P2825	ES 06MAY19 2825.0 P	0.00	409.55	0.00	410.38	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
E1CH9 P2605	ES 06MAR19 2605.0 P	0.00	-242.22	0.00	-243.87	0.00	0.00
E1CH9 P2675	ES 06MAR19 2675.0 P	0.00	405.17	0.00	406.39	0.00	0.00
E1CM9 P2555	ES 05JUN19 2555.0 P	-150.46	-271.54	-271.18	-271.18	0.00	0.00
E1CM9 P2630	ES 05JUN19 2630.0 P	456.39	461.43	460.59	460.59	0.00	0.00
E2AF9 P2350	ES 14JAN19 2350.0 P	0.00	-190.20	0.00	-189.67	0.00	0.00
E2AF9 P2415	ES 14JAN19 2415.0 P	0.00	375.43	0.00	373.45	0.00	0.00
E2AJ9 P2645	ES 08APR19 2645.0 P	0.00	-241.57	0.00	-240.65	0.00	0.00
E2AJ9 P2715	ES 08APR19 2715.0 P	0.00	428.40	0.00	428.49	0.00	0.00
E2AK9 P2685	ES 13MAY19 2685.0 P	0.00	-620.10	0.00	-625.00	0.00	0.00
E2AK9 P2760	ES 13MAY19 2760.0 P	0.00	960.89	0.00	967.75	0.00	0.00
E2CG9 P2495	ES 13FEB19 2495.0 P	0.00	-439.16	0.00	-439.37	0.00	0.00
E2CG9 P2565	ES 13FEB19 2565.0 P	0.00	725.51	0.00	725.14	0.00	0.00
E2CH9 P2585	ES 13MAR19 2585.0 P	0.00	-317.34	0.00	-315.73	0.00	0.00
E2CH9 P2655	ES 13MAR19 2655.0 P	0.00	578.21	0.00	578.25	0.00	0.00
E3AF9 P2385	ES 22JAN19 2385.0 P	0.00	-287.53	0.00	-289.91	0.00	0.00
E3AF9 P2450	ES 22JAN19 2450.0 P	0.00	472.31	0.00	474.01	0.00	0.00
E3CJ9 P2695	ES 17APR19 2695.0 P	0.00	-263.96	0.00	-263.28	0.00	0.00
E3CJ9 P2765	ES 17APR19 2765.0 P	0.00	448.24	0.00	448.77	0.00	0.00
E3CM9 P2695	ES 19JUN19 2695.0 P	0.00	-300.51	-300.04	-300.04	0.00	0.00
E3CM9 P2770	ES 19JUN19 2770.0 P	519.94	519.94	519.15	519.15	0.00	0.00
E4AF9 P2450	ES 28JAN19 2450.0 P	0.00	-194.81	0.00	-194.37	0.00	0.00
E4AF9 P2515	ES 28JAN19 2515.0 P	0.00	380.52	0.00	379.14	0.00	0.00
E4AM9 P2730	ES 24JUN19 2730.0 P	-197.25	-197.25	-196.03	-196.03	0.00	0.00
E4AM9 P2805	ES 24JUN19 2805.0 P	466.35	466.35	462.42	462.42	0.00	0.00
E4CJ9 P2720	ES 24APR19 2720.0 P	0.00	-215.81	0.00	-219.56	0.00	0.00
E4CJ9 P2795	ES 24APR19 2795.0 P	0.00	352.56	0.00	354.82	0.00	0.00
E4CK9 P2650	ES 22MAY19 2650.0 P	0.00	-299.88	0.00	-300.09	0.00	0.00
E4CK9 P2725	ES 22MAY19 2725.0 P	0.00	517.72	0.00	518.61	0.00	0.00
E5CK9 P2645	ES 29MAY19 2645.0 P	0.00	-283.24	0.00	-283.64	0.00	0.00
E5CK9 P2720	ES 29MAY19 2720.0 P	0.00	430.22	0.00	432.77	0.00	0.00
EW1G9 P2445	ES 01FEB19 2445.0 P	0.00	-212.77	0.00	-210.94	0.00	0.00
EW1G9 P2510	ES 01FEB19 2510.0 P	0.00	469.31	0.00	465.17	0.00	0.00
EW2G9 P2490	ES 08FEB19 2490.0 P	0.00	-406.35	0.00	-414.75	0.00	0.00
EW2G9 P2560	ES 08FEB19 2560.0 P	0.00	606.15	0.00	618.62	0.00	0.00
EW2M9 P2665	ES 14JUN19 2665.0 P	-171.16	-171.16	-173.16	-173.16	0.00	0.00
EW2M9 P2740	ES 14JUN19 2740.0 P	362.40	362.40	364.39	364.39	0.00	0.00
EW3K9 P2565	ES 17MAY19 2565.0 P	0.00	-322.97	0.00	-326.14	0.00	0.00
EW3K9 P2640	ES 17MAY19 2640.0 P	0.00	593.41	0.00	597.98	0.00	0.00
EW4F9 P2215	ES 25JAN19 2215.0 P	0.00	-1,803.23	0.00	-8,543.87	0.00	0.00
EW4F9 P2280	ES 25JAN19 2280.0 P	0.00	2,712.61	0.00	11,956.61	0.00	0.00
EW4G9 P2530	ES 22FEB19 2530.0 P	0.00	-387.57	0.00	-387.96	0.00	0.00
EW4G9 P2600	ES 22FEB19 2600.0 P	0.00	622.78	0.00	620.48	0.00	0.00
EW4H9 P2615	ES 22MAR19 2615.0 P	0.00	-415.31	0.00	-415.19	0.00	0.00
EW4H9 P2685	ES 22MAR19 2685.0 P	0.00	627.27	0.00	624.97	0.00	0.00
EWG9 P2570	ES 28FEB19 2570.0 P	0.00	-290.46	0.00	-291.10	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
EWG9 P2640	ES 28FEB19 2640.0 P	0.00	501.36	0.00	499.94	0.00	0.00
EWI9 P2655	ES 29MAR19 2655.0 P	0.00	-288.70	0.00	-290.98	0.00	0.00
EWI9 P2725	ES 29MAR19 2725.0 P	0.00	492.83	0.00	503.05	0.00	0.00
EWJ9 P2750	ES 30APR19 2750.0 P	0.00	-199.07	0.00	-198.82	0.00	0.00
EWJ9 P2825	ES 30APR19 2825.0 P	0.00	323.43	0.00	323.11	0.00	0.00
EWK9 P2805	ES 31MAY19 2805.0 P	0.00	-197.32	0.00	-196.75	0.00	0.00
EWK9 P2880	ES 31MAY19 2880.0 P	0.00	389.94	0.00	388.46	0.00	0.00
EWN9 P2750	ES 28JUN19 2750.0 P	-270.81	-270.81	-269.17	-269.17	0.00	0.00
EWN9 P2825	ES 28JUN19 2825.0 P	455.20	455.20	453.61	453.61	0.00	0.00
Total		1,170.09	6,488.83	1,050.58	8,995.06	0.00	0.00
Total (All Assets)		3,769.23	14,547.42	1,050.58	8,995.06	0.00	0.00

Cash Report

		Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary						
Starting Cash		55,436.32	38,214.51	17,221.81		
Commissions		-7,943.96	-0.30	-7,943.66	-545.32	-3,665.04
Internal Transfers		0.00	6,411.00	-6,411.00	0.00	0.00
Dividends		1,189.11	1,189.11	0.00	0.00	533.45
Broker Interest Paid and Received		-1,447.62	-1,447.62	0.00	-100.01	-656.99
Net Trades (Sales)		111,055.63	15,361.80	95,693.83	2,199.02	33,259.18
Net Trades (Purchase)		-119,102.05	-20,357.01	-98,745.05	-859.30	-25,274.47
Withholding Tax		-80.73	-80.73	0.00	0.00	-55.11
Cash FX Translation Gain/Loss		148.27	-35.80	184.06		
Ending Cash		39,254.97	39,254.96	0.00		
Ending Settled Cash		39,254.97	39,254.96	0.00		
AUD						
Starting Cash		54,218.20	38,214.51	16,003.69		
Commissions		-0.30	-0.30	0.00	0.00	-0.30
Internal Transfers		0.00	16,003.69	-16,003.69	0.00	0.00
Dividends		834.60	834.60	0.00	0.00	349.75
Net Trades (Sales)		0.95	0.95	0.00	0.00	0.00
Net Trades (Purchase)		-20,357.01	-20,357.01	0.00	0.00	-15,093.01
Ending Cash		34,696.44	34,696.44	0.00		
Ending Settled Cash		34,696.44	34,696.44	0.00		
USD						
Starting Cash		902.44	0.00	902.45		
Commissions		-5,675.32	0.00	-5,675.32	-378.00	-2,583.00
Internal Transfers		0.00	-6,967.18	6,967.18	0.00	0.00
Dividends		258.00	258.00	0.00	0.00	132.00
Broker Interest Paid and Received		-1,039.99	-1,039.99	0.00	-69.70	-466.38
Net Trades (Sales)		79,272.89	11,008.43	68,264.45	1,522.50	23,622.60
Net Trades (Purchase)		-70,458.76	0.00	-70,458.76	-595.00	-7,194.47

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Withholding Tax	-58.50	-58.50	0.00	0.00	-39.60
Ending Cash	3,200.76	3,200.76	0.00		
Ending Settled Cash	3,200.76	3,200.76	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
AC8	10,261	1	0.7311264	7,502.09	0.3350	3,437.44	-4,064.65	
LOM	8,000	1	0.411875	3,295.00	0.1550	1,240.00	-2,055.00	
VGS	400	1	57.84664	23,138.66	75.2100	30,084.00	6,945.34	
Total				33,935.74		34,761.44	825.70	
USD								
DNS	150	1	103.3100	15,496.50	139.6400	20,946.00	5,449.50	
Total				15,496.50		20,946.00	5,449.50	
Total in AUD				22,070.12		29,831.29	7,761.18	
Total Stocks in AUD				56,005.86		64,592.73	8,586.87	

Forex Balances

Account	Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex								
AUD								
-	AUD	34,696.44	1.0000	-34,696.44	1.0000	34,696.44	0.00	
-	USD	3,200.76	1.4242	-4,558.53	1.4242	4,558.53	0.00	
Total				-39,254.97		39,254.97	0.00	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
AUD											
U1576315	AC8	2018-08-09, 10:25:00	-0.9048	1.0500	0.9400	0.95	0.00	-0.41	0.54	0.10	C
Total AC8			-0.9048			0.95	0.00	-0.41	0.54	0.10	
Total						0.95	0.00	-0.41	0.54	0.10	
Options On Futures											
USD											
U1576315	ES 06MAY19 2750.0 P	2019-05-01, 00:10:40	7	0.4500	0.4500	-157.50	-31.50	189.00	0.00	0.00	O
U1576315	ES 06MAY19 2750.0 P	2019-05-07, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-189.00	-189.00	-17.50	C:Ep

Trades											
Total ES 06MAY19 2750.0 P											
U1576315	ES 06MAY19 2825.0 P	2019-05-01, 00:10:40	0	-157.50	-31.50	0.00	-189.00	-17.50			
			-7	367.50	-31.50	-336.00	0.00	35.00	O		
U1576315	ES 06MAY19 2825.0 P	2019-05-07, 01:22:03	7	-17.50	-31.50	336.00	287.00	0.00	C		
Total ES 06MAY19 2825.0 P											
U1576315	ES 03DEC18 2460.0 P	2018-11-28, 19:57:46	7	350.00	-63.00	0.00	287.00	35.00			
			7	-151.67	-31.50	183.17	0.00	-64.17	O;P		
U1576315	ES 03DEC18 2460.0 P	2018-12-04, 09:15:00	-7	0.00	0.00	-183.17	-183.17	-17.50	C;Ep		
Total ES 03DEC18 2460.0 P											
U1576315	ES 03DEC18 2555.0 P	2018-11-28, 19:57:46	0	-151.67	-31.50	0.00	-183.17	-81.67			
			-7	467.51	-31.50	-436.01	0.00	240.01	O;P		
U1576315	ES 03DEC18 2555.0 P	2018-12-03, 10:11:29	7	-17.50	-31.50	436.01	387.01	0.00	C		
Total ES 03DEC18 2555.0 P											
U1576315	ES 06MAR19 2605.0 P	2019-03-01, 07:55:16	0	450.01	-63.00	0.00	387.01	240.01			
			7	-140.00	-31.50	171.50	0.00	0.00	O		
U1576315	ES 06MAR19 2605.0 P	2019-03-07, 09:15:00	-7	0.00	0.00	-171.50	-171.50	-17.50	C;Ep		
Total ES 06MAR19 2605.0 P											
U1576315	ES 06MAR19 2675.0 P	2019-03-01, 07:55:16	0	-140.00	-31.50	0.00	-171.50	-17.50			
			-7	367.50	-31.50	-336.00	0.00	-17.50	O		
U1576315	ES 06MAR19 2675.0 P	2019-03-06, 07:42:48	7	-17.50	-31.50	336.00	287.00	0.00	C;P		
Total ES 06MAR19 2675.0 P											
U1576315	ES 05JUN19 2555.0 P	2019-06-01, 05:41:25	7	350.00	-63.00	0.00	287.00	-17.50			
			7	-157.50	-31.50	189.00	0.00	-52.50	O		
U1576315	ES 05JUN19 2555.0 P	2019-06-06, 07:15:00	-7	0.00	0.00	-189.00	-189.00	-17.50	C;Ep		
Total ES 05JUN19 2555.0 P											
U1576315	ES 05JUN19 2630.0 P	2019-06-01, 05:41:25	0	-157.50	-31.50	0.00	-189.00	-70.00			
			-7	402.50	-31.50	-371.00	0.00	35.00	O		
U1576315	ES 05JUN19 2630.0 P	2019-06-05, 00:27:26	7	-17.50	-31.50	371.00	322.00	0.00	C		
Total ES 05JUN19 2630.0 P											
U1576315	ES 03OCT18 2710.0 P	2018-09-26, 21:29:02	0	385.00	-63.00	0.00	322.00	35.00			
			7	-175.00	-31.50	206.50	0.00	122.50	O		
U1576315	ES 03OCT18 2710.0 P	2018-10-04, 07:15:00	-7	0.00	0.00	-206.50	-206.50	-17.50	C;Ep		
Total ES 03OCT18 2710.0 P											
U1576315	ES 03OCT18 2815.0 P	2018-09-26, 21:29:02	0	-175.00	-31.50	0.00	-206.50	105.00			
			-7	455.00	-31.50	-423.50	0.00	-297.50	O		
U1576315	ES 03OCT18 2815.0 P	2018-10-03, 08:00:00	7	-17.50	-31.50	423.50	374.50	0.00	C		
Total ES 03OCT18 2815.0 P											
U1576315	ES 14JAN19 2350.0 P	2019-01-09, 01:27:16	0	437.50	-63.00	0.00	374.50	-297.50			
			7	-105.00	-31.50	136.50	0.00	35.00	O		
U1576315	ES 14JAN19 2350.0 P	2019-01-15, 09:15:00	-7	0.00	0.00	-136.50	-136.50	-17.50	C;Ep		
Total ES 14JAN19 2350.0 P											
U1576315	ES 14JAN19 2415.0 P	2019-01-09, 01:27:16	0	-105.00	-31.50	0.00	-136.50	17.50			
			-7	350.00	-31.50	-318.50	0.00	0.00	O		
U1576315	ES 14JAN19 2415.0 P	2019-01-12, 04:16:36	7	-17.50	-31.50	318.50	269.50	0.00	C		

Trades											
Total ES 14JAN19 2415.0 P											
U1576315	ES 08APR19 2645.0 P	2019-03-30, 06:44:36	0	0.4000	0.3000	-140.00	-63.00	0.00	269.50	0.00	0.00
U1576315	ES 08APR19 2645.0 P	2019-04-09, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-171.50	-171.50	-17.50	C:Ep
Total ES 08APR19 2645.0 P											
U1576315	ES 08APR19 2715.0 P	2019-03-30, 06:44:36	-7	1.1000	1.0000	385.00	-31.50	0.00	-171.50	-52.50	
U1576315	ES 08APR19 2715.0 P	2019-04-05, 23:45:16	7	0.0500	0.0500	-17.50	-31.50	363.50	0.00	35.00	O
Total ES 08APR19 2715.0 P											
U1576315	ES 13MAY19 2685.0 P	2019-05-07, 15:28:42	7	1.1500	1.2000	-402.50	-31.50	434.00	0.00	17.50	O
U1576315	ES 13MAY19 2685.0 P	2019-05-14, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-434.00	-434.00	-17.50	C:Ep
Total ES 13MAY19 2685.0 P											
U1576315	ES 13MAY19 2760.0 P	2019-05-07, 15:28:42	-7	2.2000	3.9500	770.00	-31.50	-738.50	0.00	0.00	
U1576315	ES 13MAY19 2760.0 P	2019-05-14, 04:27:24	7	0.1000	0.0500	-35.00	-31.50	738.50	672.00	-17.50	C
Total ES 13MAY19 2760.0 P											
U1576315	ES 12NOV18 2545.0 P	2018-11-08, 01:37:51	7	0.3792766	0.2500	-132.75	-31.50	164.25	0.00	-45.25	O:P
U1576315	ES 12NOV18 2545.0 P	2018-11-13, 09:15:00	-7	0.0000	0.0500	0.00	0.00	-164.25	-164.25	-17.50	C:Ep
Total ES 12NOV18 2545.0 P											
U1576315	ES 12NOV18 2640.0 P	2018-11-08, 01:37:51	-7	1.0792766	0.4500	377.75	-31.50	-346.25	0.00	220.25	O:P
U1576315	ES 12NOV18 2640.0 P	2018-11-12, 13:41:32	7	0.0500	0.0500	-17.50	-31.50	346.25	297.25	0.00	C:P
Total ES 12NOV18 2640.0 P											
U1576315	ES 13FEB19 2495.0 P	2019-02-08, 04:47:02	7	0.8000	0.4000	-280.00	-31.50	311.50	0.00	-140.00	O
U1576315	ES 13FEB19 2495.0 P	2019-02-14, 09:15:00	-7	0.0000	0.0500	0.00	0.00	-311.50	-311.50	-17.50	C:Ep
Total ES 13FEB19 2495.0 P											
U1576315	ES 13FEB19 2565.0 P	2019-02-08, 04:47:02	-7	1.7000	0.8500	595.00	-31.50	-563.50	0.00	297.50	O
U1576315	ES 13FEB19 2565.0 P	2019-02-12, 23:33:02	7	0.0500	0.0500	-17.50	-31.50	563.50	514.50	0.00	C
Total ES 13FEB19 2565.0 P											
U1576315	ES 13MAR19 2585.0 P	2019-03-07, 02:00:10	7	0.5500	0.8000	-192.50	-31.50	224.00	0.00	87.50	O
U1576315	ES 13MAR19 2585.0 P	2019-03-14, 08:15:00	-7	0.0000	0.0500	0.00	0.00	-224.00	-224.00	-17.50	C:Ep
Total ES 13MAR19 2585.0 P											
U1576315	ES 13MAR19 2655.0 P	2019-03-07, 02:00:10	-7	1.4000	2.0000	490.00	-31.50	-458.50	0.00	70.00	O
U1576315	ES 13MAR19 2655.0 P	2019-03-13, 06:49:24	7	0.0500	0.0500	-17.50	-31.50	458.50	409.50	0.00	C
Total ES 13MAR19 2655.0 P											
U1576315	ES 12SEP18 2680.0 P	2018-09-08, 00:31:37	7	0.5000	0.5000	-175.00	-31.50	206.50	0.00	0.00	O
U1576315	ES 12SEP18 2680.0 P	2018-09-13, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-206.50	-206.50	-17.50	C:Ep

Trades

Total ES 12SEP18 2680.0 P	0			-175.00	-31.50	0.00	-206.50	-17.50
U1576315 ES 12SEP18 2785.0 P	-7	1.3000	1.1500	455.00	-31.50	-423.50	0.00	52.50 O
U1576315 ES 12SEP18 2785.0 P	7	0.0500	0.0500	-17.50	-31.50	423.50	374.50	0.00 C
Total ES 12SEP18 2785.0 P	0			437.50	-63.00	0.00	374.50	52.50
U1576315 ES 10OCT18 2720.0 P	7	0.4716116	0.5500	-165.06	-31.50	196.56	0.00	27.44 O:P
U1576315 ES 10OCT18 2720.0 P	-7	0.0000	0.0500	0.00	0.00	-196.56	-196.56	-17.50 C:Ep
Total ES 10OCT18 2720.0 P	0			-165.06	-31.50	0.00	-196.56	9.94
U1576315 ES 10OCT18 2825.0 P	-7	1.1716116	1.2000	410.06	-31.50	-378.56	0.00	-9.94 O:P
U1576315 ES 10OCT18 2825.0 P	1	5.0000	32.8000	-250.00	-0.82	54.08	-196.74	1,390.00 C:L
U1576315 ES 10OCT18 2825.0 P	7	6.5842975	32.8000	-2,304.50	-31.50	324.48	-1,677.81	9,175.50 C:O:P
U1576315 ES 10OCT18 2825.0 P	-1	22.1618705	32.8000	1,108.09	-4.50	-333.71	769.88	-531.91 C:P
Total ES 10OCT18 2825.0 P	0			-1,036.35	-68.32	-333.71	-1,104.67	10,023.65
U1576315 ES 22JAN19 2385.0 P	7	0.5000	0.3500	-175.00	-31.50	206.50	0.00	-52.50 O
U1576315 ES 22JAN19 2385.0 P	-7	0.0000	0.0500	0.00	0.00	-206.50	-206.50	-17.50 C:Ep
Total ES 22JAN19 2385.0 P	0			-175.00	-31.50	0.00	-206.50	-70.00
U1576315 ES 22JAN19 2450.0 P	-7	1.2000	0.8000	420.00	-31.50	-388.50	0.00	140.00 O
U1576315 ES 22JAN19 2450.0 P	7	0.0500	0.0500	-17.50	-31.50	388.50	339.50	0.00 C
Total ES 22JAN19 2450.0 P	0			402.50	-63.00	0.00	339.50	140.00
U1576315 ES 15OCT18 2655.0 P	7	2.7500	6.0000	-962.50	-31.50	994.00	0.00	1,137.50 O
U1576315 ES 15OCT18 2655.0 P	-7	7.9636824	9.0000	2,787.29	-31.50	-994.00	1,761.79	-362.71 C:P
Total ES 15OCT18 2655.0 P	0			1,824.79	-63.00	0.00	1,761.79	774.79
U1576315 ES 15OCT18 2765.0 P	-7	10.2500	24.9000	3,587.50	-31.50	-3,556.00	0.00	-5,127.50 O
U1576315 ES 15OCT18 2765.0 P	7	32.6410473	40.2000	-11,424.37	-31.50	3,556.00	-7,899.87	2,645.63 C:P
Total ES 15OCT18 2765.0 P	0			-7,836.87	-63.00	0.00	-7,899.87	-2,481.87
U1576315 ES 17APR19 2695.0 P	7	0.4500	0.5000	-157.50	-31.50	189.00	0.00	17.50 O
U1576315 ES 17APR19 2695.0 P	-7	0.0000	0.0500	0.00	0.00	-189.00	-189.00	-17.50 C:Ep
Total ES 17APR19 2695.0 P	0			-157.50	-31.50	0.00	-189.00	0.00
U1576315 ES 17APR19 2765.0 P	-7	1.1500	1.5000	402.50	-31.50	-371.00	0.00	-122.50 O
U1576315 ES 17APR19 2765.0 P	7	0.0500	0.0500	-17.50	-31.50	371.00	322.00	0.00 C
Total ES 17APR19 2765.0 P	0			385.00	-63.00	0.00	322.00	-122.50
U1576315 ES 19JUN19 2695.0 P	7	0.5000	0.1000	-175.00	-31.50	206.50	0.00	-140.00 O
U1576315 ES 19JUN19 2695.0 P	-7	0.0000	0.0500	0.00	0.00	-206.50	-206.50	-17.50 C:Ep
Total ES 19JUN19 2695.0 P	0			-175.00	-31.50	0.00	-206.50	-157.50

Trades											
U1576315	ES 10AUG18 2715.0	2018-08-03, 22:36:02	-7	1.1500	0.7000	402.50	-31.50	-371.00	0.00	157.50	O
U1576315	ES 10AUG18 2715.0	2018-08-10, 08:00:00	7	0.0500	0.0500	-17.50	-31.50	371.00	322.00	0.00	C
Total ES 10AUG18 2715.0 P			0			385.00	-63.00	0.00	322.00	157.50	
U1576315	ES 14DEC18 2485.0	2018-12-06, 21:08:42	7	10.6193652	3.5000	-3,716.78	-31.50	3,748.28	0.00	-2,491.78	O:P
U1576315	ES 14DEC18 2485.0	2018-12-13, 02:13:24	-7	0.5000	0.3000	175.00	-31.50	-3,748.28	-3,604.78	70.00	C
Total ES 14DEC18 2485.0 P			0			-3,541.78	-63.00	0.00	-3,604.78	-2,421.78	
U1576315	ES 14DEC18 2575.0	2018-12-06, 21:08:42	-7	22.4891904	8.9000	7,871.22	-31.50	-7,839.72	0.00	4,756.22	O:P
U1576315	ES 14DEC18 2575.0	2018-12-13, 02:13:24	7	2.3000	2.2500	-805.00	-31.50	7,839.72	7,003.22	-17.50	C
Total ES 14DEC18 2575.0 P			0			7,066.22	-63.00	0.00	7,003.22	4,738.72	
U1576315	ES 17MAY19 2565.0	2019-05-14, 04:37:20	7	0.5500	0.4500	-192.50	-31.50	224.00	0.00	-35.00	O:P
U1576315	ES 17MAY19 2565.0	2019-05-18, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-224.00	-224.00	-17.50	C:Ep
Total ES 17MAY19 2565.0 P			0			-192.50	-31.50	0.00	-224.00	-52.50	
U1576315	ES 17MAY19 2640.0	2019-05-14, 04:37:20	-7	1.4074658	1.5000	492.61	-31.50	-461.11	0.00	-32.39	O:P
U1576315	ES 17MAY19 2640.0	2019-05-16, 08:02:46	7	0.0500	0.0500	-17.50	-31.50	461.11	412.11	0.00	C
Total ES 17MAY19 2640.0 P			0			475.11	-63.00	0.00	412.11	-32.39	
U1576315	ES 20JUL18 2590.0	2018-07-14, 04:48:38	7	0.3000	0.2500	-105.00	-31.50	136.50	0.00	-17.50	O:P
U1576315	ES 20JUL18 2590.0	2018-07-21, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-136.50	-136.50	-17.50	C:Ep
Total ES 20JUL18 2590.0 P			0			-105.00	-31.50	0.00	-136.50	-35.00	
U1576315	ES 20JUL18 2695.0	2018-07-14, 04:48:38	-7	0.8528696	0.7500	298.50	-31.50	-267.00	0.00	36.00	O:P
U1576315	ES 20JUL18 2695.0	2018-07-20, 08:08:45	7	0.0500	0.0500	-17.50	-31.50	267.00	218.00	0.00	C
Total ES 20JUL18 2695.0 P			0			281.00	-63.00	0.00	218.00	36.00	
U1576315	ES 17AUG18 2615.0	2018-08-10, 23:13:32	7	0.5000	1.1500	-175.00	-31.50	206.50	0.00	227.50	O
U1576315	ES 17AUG18 2615.0	2018-08-18, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-206.50	-206.50	-17.50	C:Ep
Total ES 17AUG18 2615.0 P			0			-175.00	-31.50	0.00	-206.50	210.00	
U1576315	ES 17AUG18 2720.0	2018-08-10, 23:13:32	-7	1.2500	2.1000	437.50	-31.50	-406.00	0.00	-297.50	O
U1576315	ES 17AUG18 2720.0	2018-08-17, 08:00:00	7	0.0500	0.0500	-17.50	-31.50	406.00	357.00	0.00	C
Total ES 17AUG18 2720.0 P			0			420.00	-63.00	0.00	357.00	-297.50	
U1576315	ES 19OCT18 2565.0	2018-10-11, 19:44:30	7	6.7500	8.1000	-2,362.50	-31.50	2,394.00	0.00	472.50	O:P
U1576315	ES 19OCT18 2565.0	2018-10-20, 08:15:00	-7	0.0000	0.0500	0.00	0.00	-2,394.00	-2,394.00	-17.50	C:Ep
Total ES 19OCT18 2565.0 P			0			-2,362.50	-31.50	0.00	-2,394.00	455.00	
U1576315	ES 19OCT18 2665.0	2018-10-11, 19:44:30	-7	15.4636824	20.1000	5,412.29	-31.50	-5,380.79	0.00	-1,622.71	O:P
U1576315	ES 19OCT18 2665.0	2018-10-19, 22:37:12	7	0.1000	0.0500	-35.00	-31.50	5,380.79	5,314.29	-17.50	C
Total ES 19OCT18 2665.0 P			0			5,377.29	-63.00	0.00	5,314.29	-1,640.21	

Trades											
U1576315	ES 16NOV18 2540.0 P	2018-11-12, 20:01:15	7	0.372636	1.3500	-130.42	-31.50	161.92	0.00	342.08	O:P
U1576315	ES 16NOV18 2540.0 P	2018-11-15, 20:47:49	-7	0.3000	0.0500	105.00	-31.50	-161.92	-88.42	87.50	C:P
Total ES 16NOV18 2540.0 P			0			-25.42	-63.00	0.00	-88.42	429.58	
U1576315	ES 16NOV18 2635.0 P	2018-11-12, 20:01:15	-7	1.2835146	5.2000	449.23	-31.50	-417.73	0.00	-1,370.77	O:P
U1576315	ES 16NOV18 2635.0 P	2018-11-15, 20:47:49	7	3.5000	0.4500	-1,225.00	-31.50	417.73	-838.77	-1,067.50	C:P
Total ES 16NOV18 2635.0 P			0			-775.77	-63.00	0.00	-838.77	-2,438.27	
U1576315	ES 25JAN19 2215.0 P	2018-12-24, 20:02:49	7	20.5000	44.5000	-7,175.00	-31.50	7,206.50	0.00	8,400.00	O
U1576315	ES 25JAN19 2215.0 P	2019-01-05, 02:52:56	-7	3.3055917	2.1500	1,156.96	-31.50	-7,206.50	-6,081.04	404.46	C:P
Total ES 25JAN19 2215.0 P			0			-6,018.04	-63.00	0.00	-6,081.04	8,804.46	
U1576315	ES 25JAN19 2280.0 P	2018-12-24, 20:02:49	-7	30.2500	62.7000	10,587.50	-31.50	-10,556.00	0.00	-11,357.50	O
U1576315	ES 25JAN19 2280.0 P	2019-01-05, 02:52:56	7	5.7555917	3.8500	-2,014.46	-31.50	10,556.00	8,510.04	-666.96	C:P
Total ES 25JAN19 2280.0 P			0			8,573.04	-63.00	0.00	8,510.04	-12,024.46	
U1576315	ES 22FEB19 2530.0 P	2019-02-15, 02:48:23	7	0.7000	0.5500	-245.00	-31.50	276.50	0.00	-52.50	O
U1576315	ES 22FEB19 2530.0 P	2019-02-23, 09:15:00	-7	0.0000	0.0500	0.00	0.00	-276.50	-276.50	-17.50	C:Ep
Total ES 22FEB19 2530.0 P			0			-245.00	-31.50	0.00	-276.50	-70.00	
U1576315	ES 22FEB19 2600.0 P	2019-02-15, 02:48:23	-7	1.5000	1.1500	525.00	-31.50	-493.50	0.00	122.50	O
U1576315	ES 22FEB19 2600.0 P	2019-02-20, 16:53:51	7	0.0500	0.0500	-17.50	-31.50	493.50	444.50	0.00	C:P
Total ES 22FEB19 2600.0 P			0			507.50	-63.00	0.00	444.50	122.50	
U1576315	ES 22MAR19 2615.0 P	2019-03-14, 22:57:17	7	0.7500	0.4500	-262.50	-31.50	294.00	0.00	-105.00	O
U1576315	ES 22MAR19 2615.0 P	2019-03-23, 08:15:00	-7	0.0000	0.0500	0.00	0.00	-294.00	-294.00	-17.50	C:Ep
Total ES 22MAR19 2615.0 P			0			-262.50	-31.50	0.00	-294.00	-122.50	
U1576315	ES 22MAR19 2685.0 P	2019-03-14, 22:57:17	-7	1.5000	1.1500	525.00	-31.50	-493.50	0.00	122.50	O
U1576315	ES 22MAR19 2685.0 P	2019-03-22, 02:12:35	7	0.0500	0.0500	-17.50	-31.50	493.50	444.50	0.00	C
Total ES 22MAR19 2685.0 P			0			507.50	-63.00	0.00	444.50	122.50	
U1576315	ES 27JUL18 2585.0 P	2018-07-20, 21:13:37	7	0.5000	0.4000	-175.00	-31.50	206.50	0.00	-35.00	O:P
U1576315	ES 27JUL18 2585.0 P	2018-07-28, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-206.50	-206.50	-17.50	C:Ep
Total ES 27JUL18 2585.0 P			0			-175.00	-31.50	0.00	-206.50	-52.50	
U1576315	ES 27JUL18 2685.0 P	2018-07-20, 21:13:37	-7	1.2734809	0.8500	445.72	-31.50	-414.22	0.00	148.22	O:P
U1576315	ES 27JUL18 2685.0 P	2018-07-27, 08:00:00	7	0.0500	0.0500	-17.50	-31.50	414.22	365.22	0.00	C
Total ES 27JUL18 2685.0 P			0			428.22	-63.00	0.00	365.22	148.22	
U1576315	ES 24AUG18 2615.0 P	2018-08-17, 18:09:02	7	1.0000	0.5000	-350.00	-31.50	381.50	0.00	-175.00	O
U1576315	ES 24AUG18 2615.0 P	2018-08-25, 07:15:00	-7	0.0000	0.0500	0.00	0.00	-381.50	-381.50	-17.50	C:Ep
Total ES 24AUG18 2615.0 P			0			-350.00	-31.50	0.00	-381.50	-192.50	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD	Code
Forex								
USD								
U1576315	AUD.USD	2018-11-06, 15:04:04	-158	0.72108	113.93	0.00		-0.75
U1576315	AUD.USD	2018-11-06, 15:04:05	-1	0.72105	0.72	0.00		0.00
U1576315	AUD.USD	2018-12-06, 15:05:53	-104	0.72182	75.07	0.00		-0.24
U1576315	AUD.USD	2018-12-06, 15:05:53	-1	0.72182	0.72	0.00		0.00
U1576315	AUD.USD	2019-01-07, 10:56:41	-166	0.71232	118.25	0.00		-0.59
U1576315	AUD.USD	2019-01-07, 10:56:41	-1	0.71232	0.71	0.00		0.00
U1576315	AUD.USD	2019-01-15, 09:15:13	-24	0.7197	17.27	0.00		-0.02
U1576315	AUD.USD	2019-01-15, 09:15:13	-1	0.71969	0.72	0.00		0.00
U1576315	AUD.USD	2019-01-29, 08:16:13	-14,900	0.7168	10,680.32	-0.30		5.45
U1576315	AUD.USD	2019-01-29, 08:16:13	-1	0.7168	0.72	0.00		0.00
U1576315	AUD.USD	2019-03-01, 10:06:42	-0.0067	0.70934	0.00	0.00		0.00
Total AUD.USD			-15,357.0067		11,008.43	-0.30		3.85
Total					11,008.43	-0.30		3.85
Total in AUD					15,360.85	-0.30		3.85

Corporate Actions

Account	Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks								
AUD								
U1576315	2018-07-27	2018-07-27, 09:45:00	FOR SPP AC8.SPP (AU00AC89SPP3) AT 1.00 AUD (AC8.SPP, AUSCANN GROUP HOLDINGS LTD - SHARE PURCHASE, AU00AC89SPP3)	5,000	-5,000.00	0.00	0.00	
U1576315	2018-08-10	2018-08-09, 10:25:00	AC8.SPP(AU00AC89SPP3) Merged(Voluntary Offer Allocation) WITH AU000000AC89 100 FOR 105 (AC8, AUSCANN GROUP HOLDINGS LTD, AU000000AC89)	4,761.9048	0.00	4,476.19	0.00	
U1576315	2018-08-10	2018-08-09, 10:25:00	AC8.SPP(AU00AC89SPP3) Merged(Voluntary Offer Allocation) WITH AU000000AC89 100 FOR 105 (AC8.SPP, AUSCANN GROUP HOLDINGS LTD - SHARE PURCHASE, AU00AC89SPP3)	-5,000	0.00	-5,000.00	0.00	
Total					-5,000.00	-523.81	0.00	

Interest			
Account	Date	Description	Amount
USD			
U1576315	2018-07-05	USD Debit Interest for Jun-2018	-89.77
U1576315	2018-08-03	USD Debit Interest for Jul-2018	-95.13
U1576315	2018-09-06	USD Debit Interest for Aug-2018	-96.85
U1576315	2018-10-03	USD Debit Interest for Sep-2018	-101.93
U1576315	2018-11-05	USD Debit Interest for Oct-2018	-114.35
U1576315	2018-12-05	USD Debit Interest for Nov-2018	-75.58
U1576315	2019-01-04	USD Debit Interest for Dec-2018	-118.46
U1576315	2019-02-05	USD Debit Interest for Jan-2019	-86.18
U1576315	2019-03-05	USD Debit Interest for Feb-2019	-55.11
U1576315	2019-04-03	USD Debit Interest for Mar-2019	-73.33
U1576315	2019-05-03	USD Debit Interest for Apr-2019	-63.60
U1576315	2019-06-05	USD Debit Interest for May-2019	-69.70
Total			-1,039.99
Total in AUD			-1,447.62

Withholding Tax			Amount Code
Account	Date	Description	
USD			
U157631	2018-07-27	DIS (US2546871060) Cash Dividend USD 0.840000000 - US Tax	-18.90
U157631	2019-01-11	DIS(US2546871060) Cash Dividend 0.880000000 USD per Share - US Tax	-39.60
Total			-58.50
Total in AUD			-80.73

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	-121.17
Interest Accrued	-1,404.84
Accrual Reversal	1,447.62
FX Translation	-1.29
Ending Accrual Balance	-79.68
USD	
Starting Accrual Balance	-89.77
Interest Accrued	-1,006.17
Accrual Reversal	1,039.99
Ending Accrual Balance	-55.95
Ending Accrual Balance in AUD	-79.68

Dividends			Amount
Account	Date	Description	
AUD			
U1576315	2018-07-18	VGS (AU000000VGS8) Cash Dividend AUD 0.90857300 (AU Ord Div - no Subdivision 12-H notice - 45%)	363.43
U1576315	2018-10-17	VGS (AU000000VGS8) Cash Dividend AUD 0.30354900 (Mixed Income)	121.42
U1576315	2019-01-18	VGS (AU000000VGS8) Cash Dividend AUD 0.390286 (Mixed Income)	156.11
U1576315	2019-04-17	VGS (AU000000VGS8) Cash Dividend AUD 0.484093 (Mixed Income)	193.64
Total			834.60
USD			
U1576315	2018-07-27	DIS (US2546871060) Cash Dividend USD 0.84000000 (Ordinary Dividend)	126.00
U1576315	2019-01-11	DIS(US2546871060) Cash Dividend 0.88000000 USD per Share (Ordinary Dividend)	132.00
Total			258.00
Total in AUD			354.51
Total Dividends in AUD			1,189.11

Change in Dividend Accruals											
Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD											
Stocks											
AUD											
U1576315	VGS	2018-06-30	2018-07-02	2018-07-17	400	0.00	0.00	0.91	364.00	364.00	Po
U1576315	VGS	2018-07-18	2018-07-02	2018-07-17	400	0.00	0.00	0.91	-364.00	-364.00	Re
U1576315	VGS	2018-09-29	2018-10-01	2018-10-16	400	0.00	0.00	0.30	121.42	121.42	Po
U1576315	VGS	2018-10-17	2018-10-01	2018-10-16	400	0.00	0.00	0.30	-121.42	-121.42	Re
U1576315	VGS	2019-01-02	2019-01-02	2019-01-17	400	0.00	0.00	0.39	156.11	156.11	Po

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
U1576315	VGS	2019-01-18	2019-01-02	2019-01-17	400	0.00	0.00	0.39	-156.11	-156.11	Re
U1576315	VGS	2019-03-30	2019-04-01	2019-04-16	400	0.00	0.00	0.49	196.60	196.60	Po
U1576315	VGS	2019-03-30	2019-04-01	2019-04-16	400	0.00	0.00	0.48	193.64	193.64	Po
U1576315	VGS	2019-03-30	2019-04-01	2019-04-16	400	0.00	0.00	0.48	-196.60	-196.60	Re
U1576315	VGS	2019-04-17	2019-04-01	2019-04-16	400	0.00	0.00	0.48	-193.64	-193.64	Re
Total						0.00	0.00		0.00	0.00	
USD											
U1576315	DIS	2018-07-06	2018-07-06	2018-07-26	150	18.90	0.00	0.84	126.00	107.10	Po
U1576315	DIS	2018-07-27	2018-07-06	2018-07-26	150	-18.90	0.00	0.84	-126.00	-107.10	Re
U1576315	DIS	2018-12-07	2018-12-07	2019-01-10	150	19.80	0.00	0.88	132.00	112.20	Po
U1576315	DIS	2018-12-07	2018-12-07	2019-01-10	150	39.60	0.00	0.88	132.00	92.40	Po
U1576315	DIS	2018-12-07	2018-12-07	2019-01-10	150	-19.80	0.00	0.88	-132.00	-112.20	Re
U1576315	DIS	2018-12-07	2018-12-07	2019-01-10	150	-39.60	0.00	0.88	-132.00	-92.40	Re
Total						0.00	0.00		0.00	0.00	
Total in AUD						0.46	0.00		-1.67	-2.13	
Total Stocks in AUD						0.46	0.00		-1.67	-2.13	
Ending Dividend Accruals in AUD											

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code	
Stocks								
AC8	AUSCANN GROUP HOLDINGS LTD	263917492	AU000000AC89	ASX	1	COMMON		
AC8.SPP	AUSCANN GROUP HOLDINGS LTD - SHARE PURCHASE	327834657	AU00AC89SPP3	CORPACT	1	TENDER		
DIS	WALT DISNEY CO/THE	6459	254687106	NYSE	1	COMMON		
LOM	LUCAPA DIAMOND CO LTD	47057690	AU000000LOM6	ASX	1	COMMON		
VGS	VANGUARD MSCI IND INTL ETF	174162945	AU000000VGS8	ASX	1	ETF		
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Strike	Code
Options On Futures								
E1AK9 P2750	ES 06MAY19 2750.0 P	362176030		50	2019-05-06	2019-05	2750	
E1AK9 P2825	ES 06MAY19 2825.0 P	362175816		50	2019-05-06	2019-05	2825	
E1AZ8 P2460	ES 03DEC18 2460.0 P	342849995		50	2018-12-03	2018-12	2460	
E1AZ8 P2555	ES 03DEC18 2555.0 P	342850338		50	2018-12-03	2018-12	2555	
E1CH9 P2605	ES 06MAR19 2605.0 P	354841888		50	2019-03-06	2019-03	2605	
E1CH9 P2675	ES 06MAR19 2675.0 P	354841729		50	2019-03-06	2019-03	2675	
E1CM9 P2555	ES 05JUN19 2555.0 P	368086073		50	2019-06-05	2019-06	2555	
E1CM9 P2630	ES 05JUN19 2630.0 P	368085282		50	2019-06-05	2019-06	2630	
E1CV8 P2710	ES 03OCT18 2710.0 P	334164709		50	2018-10-03	2018-10	2710	
E1CV8 P2815	ES 03OCT18 2815.0 P	334166245		50	2018-10-03	2018-10	2815	
E2AF9 P2350	ES 14JAN19 2350.0 P	347558940		50	2019-01-14	2019-01	2350	
E2AF9 P2415	ES 14JAN19 2415.0 P	347558641		50	2019-01-14	2019-01	2415	

Financial Instrument Information

E2AJ9 P2645	ES 08APR19 2645.0 P	358817100	50	2019-04-08	2019-04	P	2645
E2AJ9 P2715	ES 08APR19 2715.0 P	358816451	50	2019-04-08	2019-04	P	2715
E2AK9 P2685	ES 13MAY19 2685.0 P	363813672	50	2019-05-13	2019-05	P	2685
E2AK9 P2760	ES 13MAY19 2760.0 P	363814495	50	2019-05-13	2019-05	P	2760
E2AX8 P2545	ES 12NOV18 2545.0 P	339982727	50	2018-11-12	2018-11	P	2545
E2AX8 P2640	ES 12NOV18 2640.0 P	339981943	50	2018-11-12	2018-11	P	2640
E2CG9 P2495	ES 13FEB19 2495.0 P	352193115	50	2019-02-13	2019-02	P	2495
E2CG9 P2565	ES 13FEB19 2565.0 P	352193908	50	2019-02-13	2019-02	P	2565
E2CH9 P2585	ES 13MAR19 2585.0 P	355638367	50	2019-03-13	2019-03	P	2585
E2CH9 P2655	ES 13MAR19 2655.0 P	355636996	50	2019-03-13	2019-03	P	2655
E2CU8 P2680	ES 12SEP18 2680.0 P	332077792	50	2018-09-12	2018-09	P	2680
E2CU8 P2785	ES 12SEP18 2785.0 P	332078218	50	2018-09-12	2018-09	P	2785
E2CV8 P2720	ES 10OCT18 2720.0 P	335522900	50	2018-10-10	2018-10	P	2720
E2CV8 P2825	ES 10OCT18 2825.0 P	335520573	50	2018-10-10	2018-10	P	2825
E3AF9 P2385	ES 22JAN19 2385.0 P	349063229	50	2019-01-22	2019-01	P	2385
E3AF9 P2450	ES 22JAN19 2450.0 P	349064257	50	2019-01-22	2019-01	P	2450
E3AV8 P2655	ES 15OCT18 2655.0 P	335849282	50	2018-10-15	2018-10	P	2655
E3AV8 P2765	ES 15OCT18 2765.0 P	335849988	50	2018-10-15	2018-10	P	2765
E3CJ9 P2695	ES 17APR19 2695.0 P	360116452	50	2019-04-17	2019-04	P	2695
E3CJ9 P2765	ES 17APR19 2765.0 P	360115862	50	2019-04-17	2019-04	P	2765
E3CM9 P2695	ES 19JUN19 2695.0 P	370396621	50	2019-06-19	2019-06	P	2695
E3CM9 P2770	ES 19JUN19 2770.0 P	370396335	50	2019-06-19	2019-06	P	2770
E3CU8 P2675	ES 19SEP18 2675.0 P	332680931	50	2018-09-19	2018-09	P	2675
E3CU8 P2780	ES 19SEP18 2780.0 P	332689831	50	2018-09-19	2018-09	P	2780
E3CX8 P2465	ES 21NOV18 2465.0 P	341236225	50	2018-11-21	2018-11	P	2465
E3CX8 P2560	ES 21NOV18 2560.0 P	341236684	50	2018-11-21	2018-11	P	2560
E3CZ8 P2430	ES 19DEC18 2430.0 P	344843958	50	2018-12-19	2018-12	P	2430
E3CZ8 P2520	ES 19DEC18 2520.0 P	344843318	50	2018-12-19	2018-12	P	2520
E4AF9 P2450	ES 28JAN19 2450.0 P	349878743	50	2019-01-28	2019-01	P	2450
E4AF9 P2515	ES 28JAN19 2515.0 P	349879607	50	2019-01-28	2019-01	P	2515
E4AM9 P2730	ES 24JUN19 2730.0 P	370769191	50	2019-06-24	2019-06	P	2730
E4AM9 P2805	ES 24JUN19 2805.0 P	370768289	50	2019-06-24	2019-06	P	2805
E4CJ9 P2720	ES 24APR19 2720.0 P	360765021	50	2019-04-24	2019-04	P	2720
E4CJ9 P2795	ES 24APR19 2795.0 P	360764614	50	2019-04-24	2019-04	P	2795
E4CK9 P2650	ES 22MAY19 2650.0 P	365637949	50	2019-05-22	2019-05	P	2650
E4CK9 P2725	ES 22MAY19 2725.0 P	365637297	50	2019-05-22	2019-05	P	2725
E4CU8 P2690	ES 26SEP18 2690.0 P	333421021	50	2018-09-26	2018-09	P	2690
E4CU8 P2795	ES 26SEP18 2795.0 P	333422419	50	2018-09-26	2018-09	P	2795
E4CV8 P2560	ES 24OCT18 2560.0 P	337079580	50	2018-10-24	2018-10	P	2560
E4CV8 P2655	ES 24OCT18 2655.0 P	337080019	50	2018-10-24	2018-10	P	2655
E4CX8 P2385	ES 28NOV18 2385.0 P	341923857	50	2018-11-28	2018-11	P	2385
E4CX8 P2480	ES 28NOV18 2480.0 P	341922979	50	2018-11-28	2018-11	P	2480
E5AV8 P2430	ES 29OCT18 2430.0 P	337634932	50	2018-10-29	2018-10	P	2430
E5AV8 P2525	ES 29OCT18 2525.0 P	337633676	50	2018-10-29	2018-10	P	2525
E5CK9 P2645	ES 29MAY19 2645.0 P	366406160	50	2019-05-29	2019-05	P	2645
E5CK9 P2720	ES 29MAY19 2720.0 P	366405955	50	2019-05-29	2019-05	P	2720
EW1G9 P2445	ES 01FEB19 2445.0 P	348163938	50	2019-02-01	2019-02	P	2445

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EW1G9 P2510	ES 01FEB19 2510.0 P	348163991	50	2019-02-01	2019-02	P	2510
EW1N8 P2480	ES 06JUL18 2480.0 P	319585046	50	2018-07-06	2018-07	P	2480
EW1N8 P2590	ES 06JUL18 2590.0 P	319585134	50	2018-07-06	2018-07	P	2590
EW1Q8 P2615	ES 03AUG18 2615.0 P	323575233	50	2018-08-03	2018-08	P	2615
EW1Q8 P2720	ES 03AUG18 2720.0 P	323575317	50	2018-08-03	2018-08	P	2720
EW1U8 P2685	ES 07SEP18 2685.0 P	327960415	50	2018-09-07	2018-09	P	2685
EW1U8 P2790	ES 07SEP18 2790.0 P	327960497	50	2018-09-07	2018-09	P	2790
EW1X8 P2495	ES 02NOV18 2495.0 P	333713441	50	2018-11-02	2018-11	P	2495
EW1X8 P2590	ES 02NOV18 2590.0 P	333713519	50	2018-11-02	2018-11	P	2590
EW1Z8 P2565	ES 07DEC18 2565.0 P	339793544	50	2018-12-07	2018-12	P	2565
EW1Z8 P2660	ES 07DEC18 2660.0 P	339793623	50	2018-12-07	2018-12	P	2660
EW2G9 P2490	ES 08FEB19 2490.0 P	348894686	50	2019-02-08	2019-02	P	2490
EW2G9 P2560	ES 08FEB19 2560.0 P	348894740	50	2019-02-08	2019-02	P	2560
EW2M9 P2665	ES 14JUN19 2665.0 P	364817644	50	2019-06-14	2019-06	P	2665
EW2M9 P2740	ES 14JUN19 2740.0 P	364817707	50	2019-06-14	2019-06	P	2740
EW2N8 P2490	ES 13JUL18 2490.0 P	320344042	50	2018-07-13	2018-07	P	2490
EW2N8 P2595	ES 13JUL18 2595.0 P	320344124	50	2018-07-13	2018-07	P	2595
EW2Q8 P2610	ES 10AUG18 2610.0 P	325332023	50	2018-08-10	2018-08	P	2610
EW2Q8 P2715	ES 10AUG18 2715.0 P	325329418	50	2018-08-10	2018-08	P	2715
EW2Z8 P2485	ES 14DEC18 2485.0 P	340373847	50	2018-12-14	2018-12	P	2485
EW2Z8 P2575	ES 14DEC18 2575.0 P	340373918	50	2018-12-14	2018-12	P	2575
EW3K9 P2565	ES 17MAY19 2565.0 P	350902888	50	2019-05-17	2019-05	P	2565
EW3K9 P2640	ES 17MAY19 2640.0 P	350902948	50	2019-05-17	2019-05	P	2640
EW3N8 P2590	ES 20JUL18 2590.0 P	307911940	50	2018-07-20	2018-07	P	2590
EW3N8 P2695	ES 20JUL18 2695.0 P	310741048	50	2018-07-20	2018-07	P	2695
EW3Q8 P2615	ES 17AUG18 2615.0 P	315492375	50	2018-08-17	2018-08	P	2615
EW3Q8 P2720	ES 17AUG18 2720.0 P	315492458	50	2018-08-17	2018-08	P	2720
EW3V8 P2565	ES 19OCT18 2565.0 P	321645894	50	2018-10-19	2018-10	P	2565
EW3V8 P2665	ES 19OCT18 2665.0 P	321646020	50	2018-10-19	2018-10	P	2665
EW3X8 P2540	ES 16NOV18 2540.0 P	327186004	50	2018-11-16	2018-11	P	2540
EW3X8 P2635	ES 16NOV18 2635.0 P	327186081	50	2018-11-16	2018-11	P	2635
EW4F9 P2215	ES 25JAN19 2215.0 P	346062100	50	2019-01-25	2019-01	P	2215
EW4F9 P2280	ES 25JAN19 2280.0 P	346062155	50	2019-01-25	2019-01	P	2280
EW4G9 P2530	ES 22FEB19 2530.0 P	349739099	50	2019-02-22	2019-02	P	2530
EW4G9 P2600	ES 22FEB19 2600.0 P	349739154	50	2019-02-22	2019-02	P	2600
EW4H9 P2615	ES 22MAR19 2615.0 P	353173058	50	2019-03-22	2019-03	P	2615
EW4H9 P2685	ES 22MAR19 2685.0 P	353173115	50	2019-03-22	2019-03	P	2685
EW4N8 P2585	ES 27JUL18 2585.0 P	321081188	50	2018-07-27	2018-07	P	2585
EW4N8 P2685	ES 27JUL18 2685.0 P	321081270	50	2018-07-27	2018-07	P	2685
EW4Q8 P2615	ES 24AUG18 2615.0 P	325981071	50	2018-08-24	2018-08	P	2615
EW4Q8 P2715	ES 24AUG18 2715.0 P	325981151	50	2018-08-24	2018-08	P	2715
EW4Z8 P2330	ES 28DEC18 2330.0 P	341482734	50	2018-12-28	2018-12	P	2330
EW4Z8 P2415	ES 28DEC18 2415.0 P	341482787	50	2018-12-28	2018-12	P	2415
EWG9 P2570	ES 28FEB19 2570.0 P	332349882	50	2019-02-28	2019-02	P	2570
EWG9 P2640	ES 28FEB19 2640.0 P	332349920	50	2019-02-28	2019-02	P	2640
EWH9 P2655	ES 29MAR19 2655.0 P	346847973	50	2019-03-29	2019-03	P	2655
EWH9 P2725	ES 29MAR19 2725.0 P	335718475	50	2019-03-29	2019-03	P	2725

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EWJ9 P2750	ES 30APR19 2750.0 P	340293607	50	2019-04-30	2019-04	P	2750
EWJ9 P2825	ES 30APR19 2825.0 P	340293718	50	2019-04-30	2019-04	P	2825
EWK9 P2605	ES 31MAY19 2605.0 P	346847755	50	2019-05-31	2019-05	P	2605
EWK9 P2680	ES 31MAY19 2680.0 P	344211278	50	2019-05-31	2019-05	P	2680
EWJ9 P2750	ES 28JUN19 2750.0 P	348316328	50	2019-06-28	2019-06	P	2750
EWJ9 P2825	ES 28JUN19 2825.0 P	348315998	50	2019-06-28	2019-06	P	2825
EWQ8 P2690	ES 31AUG18 2690.0 P	309264574	50	2018-08-31	2018-08	P	2690
EWQ8 P2795	ES 31AUG18 2795.0 P	310738121	50	2018-08-31	2018-08	P	2795
EWV8 P2440	ES 31OCT18 2440.0 P	316497111	50	2018-10-31	2018-10	P	2440
EWV8 P2535	ES 31OCT18 2535.0 P	321640106	50	2018-10-31	2018-10	P	2535

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by Broker
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

1. This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.
2. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
Transactions in products on Australia exchanges which settle via CHES (including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
3. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.
9. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.
10. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
11. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
12. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
13. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
14. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.
15. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.
16. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
17. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
18. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
19. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
20. All Market Data and Research services are provided through Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
21. **Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**
 18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
 19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchan Banking, Oslo Branch
 20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
 21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.