

# Combined Account Statement

Statement Period: from Aug 25, 2020 10:00:00 PM through Nov 4, 2020 9:59:59 PM

User Name: Siam Kidd

Forex Capital Markets Ltd.  
20 Gresham Street, 4th Floor London EC2V 7JE United Kingdom

Siam Kidd

Norfolk NR United Kingdom

Trade account#: 75101266  
93

Created at: Oct 9, 2015 12:33:30 PM

Status: Active

Margin Call (as at end of statement period): W

Base currency: GBP

## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Markups (p ips)	Comm	Dividends	Rollover	Adj	Net P/L	Condition	Created By
38723218	GBP/AUD	15,000	8/6/20 8:46 PM 8/28/20 10:18 AM	1.81588	1.81517	5.86	2.60	0.00	0.00	-2.00	0.00	3.86	LE C	7510126693 7510126693
38820956	USOilSpot	131	8/7/20 12:35 PM 9/3/20 8:08 PM	41.545	41.474	70.02	2.00	0.00	0.00	53.45	0.00	123.47	Mkt C	7510126693 7510126693
39129994	AUD/CAD	1,000	9/3/20 4:14 PM 9/7/20 4:19 PM	0.95209	0.95644	-2.53	1.40	0.00	0.00	0.00	0.00	-2.53	Mkt S	7510126693 7510126693
39054673	USD/CAD	1,000	9/3/20 4:15 PM 9/8/20 8:17 PM	1.31405	1.32311	-5.27	0.50	0.00	0.00	-0.01	0.00	-5.28	LE S	7510126693 7510126693
39130153	AUD/NZD	1,000	9/3/20 4:16 PM 9/16/20 6:30 PM	1.08428	1.08418	0.05	2.60	0.00	0.00	-0.05	0.00	0.00	Mkt S	7510126693 7510126693
39130223	CHF/JPY	1,000	9/3/20 4:17 PM 9/8/20 2:48 PM	115.316	116.535	-8.83	1.40	0.00	0.00	-0.06	0.00	-8.89	Mkt S	7510126693 7510126693
39130107	AUD/JPY	1,000	9/3/20 4:19 PM 9/8/20 11:09 PM	76.211	77.129	-6.68	1.40	0.00	0.00	0.01	0.00	-6.67	LE S	7510126693 7510126693
39130286	EUR/CAD	1,000	9/3/20 4:19 PM 9/10/20 3:23 PM	1.55418	1.56536	-6.58	1.40	0.00	0.00	0.07	0.00	-6.51	Mkt S	7510126693 7510126693
39130319	EUR/GBP	1,000	9/3/20 4:19 PM 9/7/20 7:37 AM	0.89193	0.89599	-4.06	0.50	0.00	0.00	0.02	0.00	-4.04	Mkt S	7510126693 7510126693
39130371	EUR/JPY	1,000	9/3/20 4:20 PM 9/14/20 5:57 PM	125.353	125.343	0.07	1.40	0.00	0.00	-0.11	0.00	-0.04	Mkt S	7510126693 7510126693
39130452	GBP/USD	1,000	9/3/20 4:22 PM 9/4/20 3:43 PM	1.31768	1.32488	-5.46	0.50	0.00	0.00	-0.01	0.00	-5.47	Mkt S	7510126693 7510126693
39130484	NZD/CAD	1,000	9/3/20 4:23 PM 9/3/20 10:48 PM	0.87866	0.88304	-2.51	3.80	0.00	0.00	0.00	0.00	-2.51	Mkt S	7510126693 7510126693
39130564	USD/CNH	1,000	9/3/20 4:24 PM 9/21/20 4:32 PM	6.84503	6.80727	4.34	3.80	0.00	0.00	0.31	0.00	4.65	Mkt S	7510126693 7510126693
39130634	USOilSpot	40	9/3/20 4:25 PM 9/3/20 6:08 PM	40.700	41.706	-303.56	2.00	0.00	0.00	0.00	0.00	-303.56	Mkt S	7510126693 7510126693
39130073	AUD/CHF	1,000	9/3/20 8:35 PM 9/22/20 2:21 AM	0.65875	0.66104	-1.95	2.60	0.00	0.00	0.16	0.00	-1.79	LE S	7510126693 7510126693













			10/21/20 10:23 AM		28,278.86	2,769.50	0.20	0.00	0.00	0.00	0.00	2,769.50	C	7510126693
39666259	US30	66	10/21/20 3:50 PM	28,364.05									Mkt	7510126693
			10/21/20 4:05 PM		28,321.34	214.43	0.20	0.00	0.00	0.00	0.00	214.43	C	7510126693
39666624	US30	724	10/21/20 3:50 PM	28,364.05									Mkt	7510126693
			10/21/20 4:23 PM		28,239.19	6,876.64	0.20	0.00	0.00	0.00	0.00	6,876.64	C	7510126693
39666546	AUD/CAD	344,000	10/21/20 4:05 PM	0.93366									Mkt	7510126693
			10/22/20 1:06 PM		0.93530	-327.31	1.40	0.00	0.00	-1.41	0.00	-328.72	C	7510126693
39666971	US30	263	10/21/20 4:29 PM		28,268.03								Mkt	7510126693
			10/21/20 4:48 PM	28,315.94		958.43	0.20	0.00	0.00	0.00	0.00	958.43	C	7510126693
39667424	US30	263	10/21/20 4:56 PM		28,327.30								Mkt	7510126693
			10/21/20 5:24 PM	28,396.72		1,386.40	0.20	0.00	0.00	0.00	0.00	1,386.40	C	7510126693



39668072	US30	263	10/21/20 5:24 PM	28,399.73									Mkt	7510126693
			10/21/20 6:05 PM		28,272.28	2,545.53	0.20	0.00	0.00	0.00	0.00	2,545.53	C	7510126693
39669410	UK100	200	10/21/20 6:21 PM		5,769.06								Mkt	7510126693
			10/22/20 8:07 AM	5,729.96		-782.00	0.10	0.00	26.00	-9.25	0.00	-765.25	S	7510126693
39669566	US30	263	10/21/20 6:35 PM		28,287.33								Mkt	7510126693
			10/22/20 12:37 AM	28,189.82		-1,952.50	0.20	0.00	77.99	-50.70	0.00	-1,925.21	S	7510126693
39669800	USD/CHF	237,000	10/21/20 6:45 PM	0.90442									Mkt	7510126693
			10/26/20 9:52 PM		0.90813	-743.88	0.50	0.00	0.00	-40.45	0.00	-784.33	S	7510126693
39669804	XAU/USD	329	10/21/20 6:45 PM		1,925.27								Mkt	7510126693
			10/25/20 10:25 PM	1,896.12		-7,348.22	30.00	0.00	0.00	-28.39	0.00	-7,376.61	C	7510126693
39675369	US30	263	10/22/20 8:20 AM	28,071.99									Mkt	7510126693
			10/22/20 7:41 PM		28,403.19	-6,657.77	0.20	0.00	0.00	0.00	0.00	-6,657.77	C	7510126693
39675394	XAU/USD	394	10/22/20 8:22 AM		1,918.33								Mkt	7510126693
			10/22/20 9:35 AM	1,918.46		39.00	30.00	0.00	0.00	0.00	0.00	39.00	C	7510126693
39676480	UK100	1,000	10/22/20 9:35 AM		5,762.55								Mkt	7510126693
			10/23/20 9:53 AM	5,849.74		8,719.00	0.10	0.00	0.00	-46.27	0.00	8,672.73	C	7510126693
39683543	US30	262	10/22/20 6:12 PM		28,293.09								Mkt	7510126693
			10/22/20 8:06 PM	28,350.24		1,145.26	0.20	0.00	0.00	0.00	0.00	1,145.26	S	7510126693
39685221	US30	262	10/22/20 9:54 PM		28,397.44								Mkt	7510126693
			10/23/20 9:31 AM	28,445.73		966.20	0.20	0.00	102.09	-50.02	0.00	1,018.27	C	7510126693
39690395	US30	131	10/23/20 9:22 AM		28,477.43								Mkt	7510126693
			10/23/20 9:31 AM	28,445.13		-323.15	0.20	0.00	0.00	0.00	0.00	-323.15	C	7510126693
39690515	NAS100	655	10/23/20 9:31 AM		11,684.13								Mkt	7510126693
			10/23/20 9:04 PM	11,675.85		-415.62	0.20	0.00	0.00	0.00	0.00	-415.62	C	7510126693
39691189	XAU/USD	262	10/23/20 10:28 AM		1,911.44								Mkt	7510126693
			10/23/20 11:08 AM	1,908.75		-538.77	30.00	0.00	0.00	0.00	0.00	-538.77	S	7510126693
39691567	AUD/JPY	123,000	10/23/20 11:08 AM		74.831								Mkt	7510126693
			10/27/20 6:48 PM	74.535		-266.91	1.40	0.00	0.00	0.44	0.00	-266.47	C	7510126693
39731477	AUD/JPY	13,000	10/23/20 11:08 AM		74.831								Mkt	7510126693
			10/27/20 8:53 PM	74.428		-38.44	1.40	0.00	0.00	0.05	0.00	-38.39	C	7510126693

39691578	EUR/GBP	100,000	10/23/20 11:09 AM	0.90565	0.91021	456.00	0.50	0.00	0.00	0.00	0.00	456.00	Mkt	7510126693
			10/23/20 7:47 PM										C	7510126693
39691596	USD/CAD	171,000	10/23/20 11:10 AM	1.31096	1.32102	-1,001.79	0.50	0.00	0.00	-0.69	0.00	-1,002.48	Mkt	7510126693
			10/26/20 3:05 PM										S	7510126693
39691604	USD/CNH	174,000	10/23/20 11:11 AM	6.65440	6.71302	-1,165.40	3.80	0.00	0.00	2.83	0.00	-1,162.57	Mkt	7510126693
			10/26/20 12:25 PM										S	7510126693
39691616	USOilSpot	646	10/23/20 11:13 AM	40.912	39.393	-7,517.01	2.00	0.00	0.00	-223.72	0.00	-7,740.73	Mkt	7510126693
			10/27/20 8:30 PM										S	7510126693
39692557	XAU/USD	131	10/23/20 12:49 PM	1,911.56	1,911.63	7.00	30.00	0.00	0.00	0.00	0.00	7.00	Mkt	7510126693
			10/23/20 1:42 PM										S	7510126693
39694338	AUD/CAD	153,000	10/23/20 2:59 PM	0.93477	0.93789	-278.48	1.40	0.00	0.00	0.00	0.00	-278.48	Mkt	7510126693
			10/23/20 9:09 PM										C	7510126693
39695898	NAS100	652	10/23/20 4:36 PM	11,599.82	11,582.68	857.16	0.20	0.00	0.00	0.00	0.00	857.16	Mkt	7510126693
			10/23/20 4:54 PM										C	7510126693
39698267	USOilSpot	783	10/23/20 9:05 PM	39.815	39.398	2,501.33	2.00	0.00	0.00	15.63	0.00	2,516.96	Mkt	7510126693
			10/25/20 10:11 PM										C	7510126693
39697499	USOilSpot	651	10/25/20 10:04 PM	39.568	39.388	897.70	2.00	0.00	0.00	0.00	0.00	897.70	SE	7510126693
			10/25/20 10:12 PM										C	7510126693
39704901	XAU/USD	392	10/25/20 10:13 PM	1,899.89	1,899.95	-18.07	30.00	0.00	0.00	0.00	0.00	-18.07	Mkt	7510126693
			10/26/20 9:14 AM										C	7510126693
39705345	USOilSpot	783	10/25/20 11:03 PM	39.018	38.856	974.37	2.00	0.00	0.00	0.00	0.00	974.37	Mkt	7510126693
			10/26/20 8:41 AM										C	7510126693
39603592	USOilSpot	258	10/26/20 7:16 AM	38.799	38.866	-132.78	2.00	0.00	0.00	0.00	0.00	-132.78	SE	7510126693
			10/26/20 8:41 AM										C	7510126693
39712133	US30	131	10/26/20 11:20 AM	28,058.56	27,517.29	5,446.48	0.20	0.00	0.00	0.00	0.00	5,446.48	Mkt	7510126693
			10/26/20 4:51 PM										C	7510126693
39712143	USOil	784	10/26/20 11:21 AM	39.010	39.000	60.07	2.00	0.00	0.00	0.00	0.00	60.07	Mkt	7510126693
			10/26/20 11:48 AM										S	7510126693
39712148	USOilSpot	784	10/26/20 11:22 AM	39.111	38.714	2,388.89	2.00	0.00	0.00	0.00	0.00	2,388.89	Mkt	7510126693
			10/26/20 5:15 PM										C	7510126693

39712407	AUD/NZD	194,000	10/26/20 11:50 AM	1.06573									Mkt	7510126693
			10/26/20 8:08 PM		1.06713	-139.41	2.60	0.00	0.00	0.00	0.00	-139.41	S	7510126693
39712626	EUR/NZD	60,000	10/26/20 12:11 PM	1.76652									Mkt	7510126693
			10/27/20 8:20 PM	1.75960		-213.47	2.60	0.00	0.00	-2.91	0.00	-216.38	C	7510126693
39713227	NAS100	130	10/26/20 12:54 PM	11,571.73									Mkt	7510126693
			10/26/20 1:31 PM		11,611.02	-392.14	0.20	0.00	0.00	0.00	0.00	-392.14	S	7510126693
39715163	UK100	1,000	10/26/20 2:56 PM	5,822.03									Mkt	7510126693
			10/26/20 5:51 PM		5,775.06	4,697.00	0.10	0.00	0.00	0.00	0.00	4,697.00	S	7510126693
39716287	USOilSpot	784	10/26/20 4:00 PM	38.667									Mkt	7510126693
			10/26/20 5:15 PM		38.714	-282.81	2.00	0.00	0.00	0.00	0.00	-282.81	C	7510126693
39717004	US30	131	10/26/20 4:52 PM	27,514.21									Mkt	7510126693
			10/26/20 5:23 PM	27,433.02		-816.80	0.20	0.00	0.00	0.00	0.00	-816.80	S	7510126693
39717582	US30	130	10/26/20 5:36 PM	27,401.06									Mkt	7510126693
			10/27/20 11:57 PM	27,355.65	453.04	0.20	0.00	0.00	-43.88	0.00	409.16	S	7510126693	
39717657	USOilSpot	1,302	10/26/20 5:43 PM	38.465									Mkt	7510126693
			10/28/20 9:07 AM	38.284	1,813.60	2.00	0.00	0.00	65.11	0.00	1,878.71	C	7510126693	
39718375	UK100	1,000	10/26/20 6:52 PM	5,793.43									Mkt	7510126693
			10/27/20 7:55 AM	5,810.52	1,709.00	0.10	0.00	0.00	-46.02	0.00	1,662.98	C	7510126693	
39718383	US30	195	10/26/20 6:52 PM	27,597.01									Mkt	7510126693
			10/26/20 11:46 PM	27,672.44	1,130.17	0.20	0.00	0.00	-37.39	0.00	1,092.78	S	7510126693	
39720121	USD/CHF	225,000	10/26/20 10:20 PM	0.90807									Mkt	7510126693
			10/27/20 6:48 PM	0.90698		-207.03	0.50	0.00	0.00	0.00	0.00	-207.03	C	7510126693
39731476	USD/CHF	11,000	10/26/20 10:20 PM	0.90807									Mkt	7510126693
			10/28/20 2:43 PM	0.90992		17.22	0.50	0.00	0.00	0.14	0.00	17.36	C	7510126693
39722750	US30	260	10/27/20 8:05 AM	27,760.04									Mkt	7510126693
			10/27/20 8:46 AM	27,715.65	886.30	0.20	0.00	0.00	0.00	0.00	886.30	C	7510126693	
39723014	USOilSpot	260	10/27/20 8:20 AM	38.838									Mkt	7510126693
			10/27/20 8:47 AM	39.113	-549.12	2.00	0.00	0.00	0.00	0.00	-549.12	S	7510126693	
39723086	US30	65	10/27/20 8:23 AM	27,707.44									Mkt	7510126693
			10/27/20 8:46 AM	27,714.65	-35.99	0.20	0.00	0.00	0.00	0.00	-35.99	C	7510126693	

39723468	AUD/CAD	327,000	10/27/20 8:50 AM	0.93935										Mkt	7510126693
			10/27/20 6:48 PM		0.93956	-39.94	1.40	0.00	0.00	0.00	0.00	-39.94	C	7510126693	
39731474	AUD/CAD	16,000	10/27/20 8:50 AM	0.93935										Mkt	7510126693
			10/28/20 3:56 AM		0.94171	-21.96	1.40	0.00	0.00	-0.04	0.00	-22.00	S	7510126693	
39723724	US30	260	10/27/20 9:08 AM	27,687.04										Mkt	7510126693
			10/27/20 2:46 PM		27,583.05	2,074.25	0.20	0.00	0.00	0.00	0.00	2,074.25	C	7510126693	
39724843	USOilSpot	62	10/27/20 10:16 AM		39.073									Mkt	7510126693
			10/27/20 12:33 PM		38.822	-119.33	2.00	0.00	0.00	0.00	0.00	-119.33	S	7510126693	
39726263	USOilSpot	38	10/27/20 10:16 AM		39.073									Mkt	7510126693
			10/27/20 12:33 PM		38.817	-74.59	2.00	0.00	0.00	0.00	0.00	-74.59	S	7510126693	
39724727	USOilSpot	30	10/27/20 10:16 AM		39.080									Mkt	7510126693
			10/27/20 12:33 PM		38.822	-59.35	2.00	0.00	0.00	0.00	0.00	-59.35	S	7510126693	
39729259	UK100	1,000	10/27/20 4:02 PM	5,737.52										Mkt	7510126693
			10/27/20 5:30 PM		5,736.63	89.00	0.10	0.00	0.00	0.00	0.00	89.00	S	7510126693	
39730380	US30	52	10/27/20 5:12 PM	27,538.04										Mkt	7510126693
			10/27/20 5:30 PM		27,626.05	-350.18	0.20	0.00	0.00	0.00	0.00	-350.18	S	7510126693	
39731309	US30	261	10/27/20 6:45 PM	27,530.04										Mkt	7510126693
			10/27/20 11:57 PM		27,355.65	3,493.02	0.20	0.00	0.00	-44.04	0.00	3,448.98	S	7510126693	
39731368	USOilSpot	653	10/27/20 6:49 PM	39.619										Mkt	7510126693
			10/28/20 9:07 AM		38.274	6,759.34	2.00	0.00	0.00	19.58	0.00	6,778.92	C	7510126693	
39735273	US30	131	10/28/20 7:01 AM	27,299.65										Mkt	7510126693
			10/28/20 7:08 AM		27,274.44	-252.99	0.20	0.00	0.00	0.00	0.00	-252.99	S	7510126693	
39735343	USD/JPY	258,000	10/28/20 7:08 AM		104.175									Mkt	7510126693
			10/28/20 8:08 AM		104.200	47.54	0.50	0.00	0.00	0.00	0.00	47.54	C	7510126693	
39736334	USD/JPY	14,000	10/28/20 7:08 AM		104.175									Mkt	7510126693
			10/28/20 2:43 PM		104.246	7.34	0.50	0.00	0.00	0.00	0.00	7.34	C	7510126693	
39735392	NAS100	1,305	10/28/20 7:10 AM	11,536.22										Mkt	7510126693
			10/28/20 8:44 AM		11,491.75	4,462.68	0.20	0.00	0.00	0.00	0.00	4,462.68	C	7510126693	
39735890	UK100	350	10/28/20 7:50 AM		5,672.10									Mkt	7510126693
			10/28/20 11:39 AM		5,621.49	-1,771.35	0.10	0.00	0.00	0.00	0.00	-1,771.35	C	7510126693	

39736260	NAS100	156	10/28/20 8:09 AM 10/28/20 8:43 AM	11,531.34	11,491.50	477.92	0.20	0.00	0.00	0.00	0.00	477.92	Mkt C	7510126693 7510126693
39737777	USOilSpot	130	10/28/20 9:11 AM 10/28/20 9:29 AM	38.164	38.274	-110.21	2.00	0.00	0.00	0.00	0.00	-110.21	Mkt C	7510126693 7510126693
39737786	US30	260	10/28/20 9:12 AM 10/28/20 11:37 AM	26,986.44	27,063.65	-1,548.05	0.20	0.00	0.00	0.00	0.00	-1,548.05	Mkt C	7510126693 7510126693
39738274	US30	260	10/28/20 9:41 AM 10/28/20 11:43 AM	27,017.44	27,002.65	296.67	0.20	0.00	0.00	0.00	0.00	296.67	Mkt C	7510126693 7510126693
39738516	USOilSpot	1,297	10/28/20 9:58 AM 10/28/20 11:36 AM	38.112	37.838	2,740.31	2.00	0.00	0.00	0.00	0.00	2,740.31	Mkt C	7510126693 7510126693
39739312	US30	260	10/28/20 11:00 AM 10/28/20 11:43 AM	27,017.44	26,999.65	356.86	0.20	0.00	0.00	0.00	0.00	356.86	Mkt C	7510126693 7510126693
39603597	USOilSpot	258	10/28/20 11:32 AM 10/28/20 1:13 PM	37.794	37.608	370.98	2.00	0.00	0.00	0.00	0.00	370.98	SE S	7510126693 7510126693
39739786	US30	259	10/28/20 11:38 AM 10/28/20 11:44 AM	26,984.44	27,009.65	-503.73	0.20	0.00	0.00	0.00	0.00	-503.73	Mkt C	7510126693 7510126693
39739810	UK100	1,000	10/28/20 11:39 AM 10/28/20 12:58 PM	5,620.79	5,608.60	1,219.00	0.10	0.00	0.00	0.00	0.00	1,219.00	Mkt S(t)	7510126693 7510126693
39739896	USOilSpot	1,296	10/28/20 11:44 AM 10/28/20 1:13 PM	37.764	37.608	1,562.94	2.00	0.00	0.00	0.00	0.00	1,562.94	Mkt S	7510126693 7510126693
39739776	USOilSpot	1,297	10/28/20 11:55 AM 10/28/20 12:32 PM	37.902	37.914	-120.29	2.00	0.00	0.00	0.00	0.00	-120.29	LE C	7510126693 7510126693
39740909	NAS100	1,292	10/28/20 12:49 PM 10/28/20 12:57 PM	11,410.72	11,403.00	771.30	0.20	0.00	0.00	0.00	0.00	771.30	Mkt C	7510126693 7510126693
39741236	US30	259	10/28/20 1:10 PM 10/28/20 1:40 PM	26,973.44	26,871.05	2,045.92	0.20	0.00	0.00	0.00	0.00	2,045.92	Mkt C	7510126693 7510126693
39741571	USOilSpot	1,296	10/28/20 1:30 PM 10/28/20 1:42 PM	37.526	37.566	-399.91	2.00	0.00	0.00	0.00	0.00	-399.91	Mkt C	7510126693 7510126693
39741768	US30	259	10/28/20 1:40 PM 10/28/20 2:56 PM	26,976.44	26,640.05	6,716.75	0.20	0.00	0.00	0.00	0.00	6,716.75	Mkt C	7510126693 7510126693

39741825	USOilSpot	1,296	10/28/20 1:42 PM	37.588										Mkt	7510126693
			10/29/20 8:33 PM											36.233	-13,586.69
39742427	US30	260	10/28/20 2:10 PM	26,860.44										Mkt	7510126693
			10/28/20 2:56 PM	26,647.65										4,265.13	0.20
39742752	AUS200	920	10/28/20 2:25 PM	5,999.04										Mkt	7510126693
			10/28/20 6:58 PM	5,986.45										629.28	0.20
39743591	US30	260	10/28/20 3:04 PM	26,602.44										Mkt	7510126693
			10/28/20 7:24 PM	26,726.65										-2,486.03	0.20
39745214	US30	260	10/28/20 4:40 PM	26,659.04										Mkt	7510126693
			10/28/20 7:24 PM	26,726.65										-1,353.19	0.20
39745887	UK100	200	10/28/20 5:37 PM	5,574.80										Mkt	7510126693
			10/29/20 3:58 PM	5,586.79										239.80	0.10
39746667	AUS200	368	10/28/20 6:58 PM	5,982.65										Mkt	7510126693
			10/29/20 6:17 PM	5,992.34										193.91	0.20
39735201	USD/CHF	119,000	10/29/20 4:49 AM	0.90910										LE	7510126693
			10/29/20 12:56 PM	0.91294										386.98	0.50
39754549	US30	259	10/29/20 7:48 AM	26,669.28										Mkt	7510126693
			10/29/20 10:43 AM	26,667.49										35.70	0.20
39754570	USOilSpot	1,296	10/29/20 7:48 AM	37.381										Mkt	7510126693
			10/29/20 10:53 AM	36.317										10,616.65	2.00
39754579	USOilSpot	390	10/29/20 7:49 AM	37.373										Mkt	7510126693
			10/29/20 10:53 AM	36.317										3,170.74	2.00
39603607	USOilSpot	258	10/29/20 9:34 AM	36.523										SE	7510126693
			10/29/20 10:53 AM	36.317										409.13	2.00
39757681	UK100	200	10/29/20 10:52 AM	5,601.60										Mkt	7510126693
			10/29/20 11:11 AM	5,585.79										-316.20	0.10
39757847	US30	260	10/29/20 11:06 AM	26,626.88										Mkt	7510126693
			10/29/20 2:07 PM	26,565.49										1,234.37	0.20
39758731	AUS200	1,842	10/29/20 11:59 AM	5,920.34										Mkt	7510126693
			10/30/20 9:03 AM	5,916.99										335.58	0.20

39758738	UK100	1,000	10/29/20 11:59 AM 11/2/20 7:39 AM	5,553.79										Mkt	7510126693
					5,586.45	-3,266.00	0.10	0.00	0.00	-154.49	0.00	-3,420.49	S	7510126693	
39603608	USOilSpot	258	10/29/20 12:06 PM 10/29/20 2:05 PM	35.726										SE	7510126693
					35.534	383.03	2.00	0.00	0.00	0.00	0.00	383.03	C	7510126693	
39758890	USOilSpot	1,294	10/29/20 12:07 PM 10/29/20 2:05 PM	35.665										Mkt	7510126693
					35.532	1,330.75	2.00	0.00	0.00	0.00	0.00	1,330.75	C	7510126693	
39761199	US30	259	10/29/20 2:08 PM 10/29/20 6:30 PM		26,555.89									Mkt	7510126693
				26,845.28		5,799.02	0.20	0.00	0.00	0.00	0.00	5,799.02	S	7510126693	
39762787	USOilSpot	100	10/29/20 3:34 PM 10/30/20 3:14 PM	36.104										Mkt	7510126693
					35.795	238.66	2.00	0.00	0.00	3.68	0.00	242.34	C	7510126693	
39775800	USOilSpot	400	10/29/20 3:34 PM 10/30/20 3:14 PM	36.104										Mkt	7510126693
					35.813	899.02	2.00	0.00	0.00	14.73	0.00	913.75	C	7510126693	
39775801	USOilSpot	791	10/29/20 3:34 PM 10/30/20 3:14 PM	36.104										Mkt	7510126693
					35.866	1,454.01	2.00	0.00	0.00	29.12	0.00	1,483.13	C	7510126693	
39762837	USOilSpot	516	10/29/20 3:37 PM 10/30/20 3:14 PM	36.104										Mkt	7510126693
					35.790	1,251.43	2.00	0.00	0.00	19.00	0.00	1,270.43	C	7510126693	
39765055	US30	259	10/29/20 6:50 PM 10/30/20 9:21 AM	26,762.88										Mkt	7510126693
					26,363.56	7,996.53	0.20	0.00	0.00	-41.89	0.00	7,954.64	S	7510126693	
39766682	NAS100	194	10/29/20 10:00 PM 10/30/20 9:23 AM	11,237.81										Mkt	7510126693
					11,175.00	941.99	0.20	0.00	0.00	0.00	0.00	941.99	S	7510126693	
39770972	USOilSpot	259	10/30/20 9:03 AM 10/30/20 3:14 PM	36.350										Mkt	7510126693
					35.792	1,116.18	2.00	0.00	0.00	0.00	0.00	1,116.18	C	7510126693	
39772114	US30	259	10/30/20 10:23 AM 10/30/20 11:00 AM	26,374.35										Mkt	7510126693
					26,516.56	-2,838.60	0.20	0.00	0.00	0.00	0.00	-2,838.60	S	7510126693	
39772691	USOilSpot	100	10/30/20 11:06 AM 10/30/20 12:16 PM		36.515									Mkt	7510126693
				36.230		-219.74	2.00	0.00	0.00	0.00	0.00	-219.74	C	7510126693	
39772572	USOilSpot	160	10/30/20 11:06 AM 10/30/20 12:16 PM		36.522									Mkt	7510126693
				36.220		-372.55	2.00	0.00	0.00	0.00	0.00	-372.55	C	7510126693	
39772705	US30	259	10/30/20 11:16 AM 10/30/20 12:05 PM		26,527.56									Mkt	7510126693
				26,434.35		-1,859.05	0.20	0.00	0.00	0.00	0.00	-1,859.05	C	7510126693	





39775924	NZD/CHF	237,000	10/30/20 3:23 PM	0.60665	0.60734	-137.76	3.80	0.00	0.00	0.00	0.00	-137.76	Mkt	7510126693
			10/30/20 4:28 PM										S	7510126693
39775941	NZD/JPY	271,000	10/30/20 3:24 PM	69.362	69.195	333.83	1.40	0.00	0.00	0.00	0.00	333.83	Mkt	7510126693
			10/30/20 6:37 PM										S	7510126693
39775945	NZD/USD	258,000	10/30/20 3:25 PM	0.66279	0.66143	270.83	0.50	0.00	0.00	0.00	0.00	270.83	Mkt	7510126693
			10/30/20 6:48 PM										S	7510126693
39777129	GER30	109	10/30/20 4:55 PM	11,529.39	11,519.69	95.06	0.30	0.00	0.00	0.00	0.00	95.06	Mkt	7510126693
			10/30/20 5:50 PM										C	7510126693
39777133	US30	259	10/30/20 4:55 PM	26,348.95	26,274.56	1,488.01	0.20	0.00	0.00	0.00	0.00	1,488.01	Mkt	7510126693
			10/30/20 5:55 PM										C	7510126693
39777140	USOilSpot	241	10/30/20 4:56 PM	35.527	35.816	-537.56	2.00	0.00	0.00	0.00	0.00	-537.56	Mkt	7510126693
			10/30/20 7:50 PM										S	7510126693
39778736	USOilSpot	18	10/30/20 4:56 PM	35.527	35.873	-48.07	2.00	0.00	0.00	0.00	0.00	-48.07	Mkt	7510126693
			10/30/20 7:50 PM										S	7510126693
39777327	XAU/USD	259	10/30/20 5:16 PM	1,879.28	1,879.13	29.98	30.00	0.00	0.00	0.00	0.00	29.98	Mkt	7510126693
			10/30/20 8:27 PM										S	7510126693
39777755	EUR/CHF	100,000	10/30/20 5:52 PM	1.06760	1.06788	-23.58	0.50	0.00	0.00	0.00	0.00	-23.58	Mkt	7510126693
			10/30/20 5:55 PM										S	7510126693
39777796	EUR/CHF	137,000	10/30/20 5:52 PM	1.06760	1.06788	-32.31	0.50	0.00	0.00	0.00	0.00	-32.31	Mkt	7510126693
			10/30/20 5:55 PM										S	7510126693
39777815	NAS100	1,295	10/30/20 5:58 PM	11,002.21	11,000.62	158.95	0.20	0.00	0.00	0.00	0.00	158.95	Mkt	7510126693
			10/30/20 6:38 PM										S	7510126693
39778162	AUD/NZD	391,000	10/30/20 6:34 PM	1.06241	1.06329	-175.65	2.60	0.00	0.00	0.00	0.00	-175.65	Mkt	7510126693
			10/30/20 7:45 PM										C	7510126693
39778181	CAD/CHF	118,000	10/30/20 6:36 PM	0.68805	0.68805	-167.25	2.60	0.00	0.00	1.01	0.00	-166.24	Mkt	7510126693
			11/1/20 11:41 PM										S	7510126693
39778206	NAS100	1,295	10/30/20 6:39 PM	10,997.21	10,976.50	2,070.22	0.20	0.00	0.00	0.00	0.00	2,070.22	Mkt	7510126693
			10/30/20 7:39 PM										C	7510126693
39778371	NAS100	259	10/30/20 6:59 PM	10,986.34	11,013.62	-545.36	0.20	0.00	0.00	0.00	0.00	-545.36	Mkt	7510126693
			10/30/20 7:14 PM										S	7510126693

39778407	USOilSpot	100	10/30/20 7:02 PM 10/30/20 7:50 PM	35.712	35.795	-64.06	2.00	0.00	0.00	0.00	0.00	0.00	-64.06	Mkt	7510126693
39778735	USOilSpot	159	10/30/20 7:02 PM 10/30/20 7:50 PM	35.712	35.816	-127.63	2.00	0.00	0.00	0.00	0.00	0.00	-127.63	S	7510126693
39778521	NAS100	259	10/30/20 7:18 PM 10/30/20 7:39 PM	11,009.21	10,977.87	626.56	0.20	0.00	0.00	0.00	0.00	0.00	626.56	C	7510126693
39778666	NAS100	1,295	10/30/20 7:40 PM 10/30/20 7:44 PM	10,985.62	11,005.71	2,007.88	0.20	0.00	0.00	0.00	0.00	0.00	2,007.88	C	7510126693
39778667	NAS100	1,295	10/30/20 7:40 PM 10/30/20 7:42 PM	10,983.84	11,000.12	-1,627.02	0.20	0.00	0.00	0.00	0.00	0.00	-1,627.02	C	7510126693





			11/3/20 6:10 PM		27,474.47	3,017.18	0.20	0.00	0.00	0.00	0.00	3,017.18	C	7510126693
39810393	US30	392	11/3/20 7:10 PM 11/3/20 8:56 PM	27,535.86	27,410.07	3,786.35	0.20	0.00	0.00	0.00	0.00	3,786.35	Mkt S	7510126693 7510126693
39810947	US30	390	11/3/20 8:14 PM 11/3/20 8:56 PM	27,535.86	27,457.07	2,359.53	0.20	0.00	0.00	0.00	0.00	2,359.53	Mkt S	7510126693 7510126693
39811506	US30	390	11/3/20 9:00 PM 11/4/20 8:01 AM	27,435.86	27,242.91	5,812.96	0.20	0.00	0.00	-63.38	0.00	5,749.58	Mkt S	7510126693 7510126693
39812699	US30	655	11/3/20 11:15 PM 11/3/20 11:28 PM	27,673.70	27,680.91	-360.39	0.20	0.00	0.00	0.00	0.00	-360.39	Mkt S	7510126693 7510126693
39812951	US30	655	11/3/20 11:30 PM 11/3/20 11:47 PM	27,684.70	27,728.91	-2,208.51	0.20	0.00	0.00	0.00	0.00	-2,208.51	Mkt C	7510126693 7510126693
39813392	US30	655	11/4/20 12:03 AM 11/4/20 12:21 AM	27,686.70	27,651.91	1,736.41	0.20	0.00	0.00	0.00	0.00	1,736.41	Mkt S	7510126693 7510126693
39813581	US30	131	11/4/20 12:17 AM 11/4/20 12:21 AM	27,686.70	27,760.91	-740.78	0.20	0.00	0.00	0.00	0.00	-740.78	Mkt S	7510126693 7510126693
39813750	US30	393	11/4/20 12:32 AM 11/4/20 12:42 AM	27,585.70	27,674.91	-2,678.61	0.20	0.00	0.00	0.00	0.00	-2,678.61	Mkt S	7510126693 7510126693
39800724	USD/CAD	316,000	11/4/20 2:26 AM 11/4/20 5:58 AM	1.32301	1.32350	-90.07	0.50	0.00	0.00	0.00	0.00	-90.07	LE C	7510126693 7510126693
39815066	USD/CAD	26,000	11/4/20 2:26 AM 11/4/20 5:58 AM	1.32302	1.32353	-7.71	0.50	0.00	0.00	0.00	0.00	-7.71	LE C	7510126693 7510126693
39816200	US30	390	11/4/20 4:13 AM 11/4/20 7:35 AM	27,177.70	27,719.91	-16,320.98	0.20	0.00	0.00	0.00	0.00	-16,320.98	Mkt C	7510126693 7510126693
39820690	US30	260	11/4/20 10:17 AM 11/4/20 10:43 AM	27,426.70	27,422.91	75.92	0.20	0.00	0.00	0.00	0.00	75.92	Mkt S	7510126693 7510126693
39821158	US30	649	11/4/20 10:52 AM 11/4/20 11:48 AM	27,486.70	27,445.91	2,034.33	0.20	0.00	0.00	0.00	0.00	2,034.33	Mkt S	7510126693 7510126693
39821808	US30	781	11/4/20 11:51 AM 11/4/20 12:43 PM	27,587.70	27,503.91	5,020.77	0.20	0.00	0.00	0.00	0.00	5,020.77	Mkt S	7510126693 7510126693
39822590	US30	781	11/4/20 12:54 PM 11/4/20 1:11 PM	27,638.70	27,628.91	586.74	0.20	0.00	0.00	0.00	0.00	586.74	Mkt S	7510126693 7510126693
39822952	US30	261	11/4/20 1:17 PM 11/4/20 2:30 PM	27,631.70	27,669.91	-769.88	0.20	0.00	0.00	0.00	0.00	-769.88	Mkt S	7510126693 7510126693
39823858	US30	117	11/4/20 2:22 PM 11/4/20 2:43 PM	27,550.70	27,663.91	-1,021.91	0.20	0.00	0.00	0.00	0.00	-1,021.91	Mkt C	7510126693 7510126693
39824039	US30	390	11/4/20 2:31 PM 11/4/20 2:34 PM	27,702.70	27,705.91	-96.57	0.20	0.00	0.00	0.00	0.00	-96.57	Mkt C	7510126693 7510126693
39824137	US30	390	11/4/20 2:35 PM 11/4/20 3:13 PM	27,982.70	27,718.91	7,914.95	0.20	0.00	0.00	0.00	0.00	7,914.95	Mkt C	7510126693 7510126693
39825011	US30	234	11/4/20 3:14 PM 11/4/20 3:16 PM	27,988.70	28,016.91	-508.06	0.20	0.00	0.00	0.00	0.00	-508.06	Mkt C	7510126693 7510126693
39825077	US30	780	11/4/20 3:17 PM 11/4/20 3:23 PM	28,083.70	28,027.91	3,344.89	0.20	0.00	0.00	0.00	0.00	3,344.89	Mkt S	7510126693 7510126693
39825223	USOilSpot	650	11/4/20 3:23 PM 11/4/20 4:25 PM	38.638	38.687	-245.48	2.00	0.00	0.00	0.00	0.00	-245.48	Mkt C	7510126693 7510126693
39825240	US30	780	11/4/20 3:24 PM 11/4/20 4:15 PM	28,017.70	28,103.91	-5,180.87	0.20	0.00	0.00	0.00	0.00	-5,180.87	Mkt C	7510126693 7510126693
39827368	US30	65	11/4/20 5:52 PM 11/4/20 6:31 PM	28,215.70	28,214.91	3.95	0.20	0.00	0.00	0.00	0.00	3.95	Mkt S	7510126693 7510126693
<b>Total:</b>						<b>116,688.45</b>		<b>0.00</b>	<b>129.01</b>	<b>-3,380.71</b>	<b>0.00</b>	<b>113,436.75</b>		
<b>Posted at statement period of time:</b>						<b>116,688.45</b>		<b>0.00</b>	<b>129.01</b>	<b>-3,393.90</b>	<b>0.00</b>			

**OUTSTANDING ORDERS**

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Peg Offset	Market Price	Created By
132930767		LE	39603529	USOilSpot	258	10/15/20 4:33 PM	S	43.787		39.309	7510126693
132930768		LE	39603530	USOilSpot	258	10/15/20 4:33 PM	S	44.844		39.309	7510126693
132930769		LE	39603531	USOilSpot	258	10/15/20 4:33 PM	S	45.845		39.309	7510126693
133704087		S	39828098	US30	104	11/4/20 8:13 PM	B	28,033.00		27,901.91	7510126693

### OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Markups (pi ps)	Comm	Dividends	Rollover	Net P/L	Condition	Created By
39784593	USOilSpot	258	11/1/20 11:43 PM 11/4/20 9:59 PM	34.262	39.339	-10,084.58	1.00	0.00	0.00	33.85	-10,050.73	Mkt	7510126693
39784788	USOilSpot	259	11/1/20 11:55 PM 11/4/20 9:59 PM	34.127	39.339	-10,392.86	1.00	0.00	0.00	33.99	-10,358.87	Mkt	7510126693
39789831	USOilSpot	259	11/2/20 10:19 AM 11/4/20 9:59 PM	35.037	39.339	-8,578.30	1.00	0.00	0.00	33.99	-8,544.31	Mkt	7510126693
39795033	USOilSpot	258	11/3/20 8:31 AM 11/4/20 9:59 PM	37.892	39.339	-2,874.21	1.00	0.00	0.00	17.37	-2,856.84	LE	7510126693
39796960	US30	258	11/2/20 8:14 PM 11/4/20 9:59 PM	26,898.82	27,901.91	-19,924.64	0.10	0.00	0.00	-83.84	-20,008.48	Mkt	7510126693
39818665	US30	390	11/4/20 8:09 AM 11/4/20 9:59 PM	27,197.70	27,901.91	-21,144.52	0.10	0.00	0.00	0.00	-21,144.52	Mkt	7510126693
39828098	US30	104	11/4/20 6:59 PM 11/4/20 9:59 PM	28,119.70	27,901.91	1,743.82	0.10	0.00	0.00	0.00	1,743.82	Mkt	7510126693
<b>Total:</b>						<b>-71,255.29</b>		<b>0.00</b>	<b>0.00</b>	<b>35.36</b>	<b>-71,219.93</b>		
<b>Posted at statement period of time:</b>								<b>0.00</b>	<b>0.00</b>	<b>35.36</b>			

### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
8/25/20 10:31 PM	Rollover	Rollover Fee	7510126693	38723218	-0.08	6,758.10
8/25/20 10:31 PM	Rollover	Rollover Fee	7510126693	38820956	3.48	6,761.58
8/26/20 10:34 PM	Rollover	Rollover Fee	7510126693	38723218	-0.19	6,761.39
8/26/20 10:34 PM	Rollover	Rollover Fee	7510126693	38820956	9.09	6,770.48
8/27/20 10:34 PM	Rollover	Rollover Fee	7510126693	38723218	-0.10	6,770.38
8/27/20 10:34 PM	Rollover	Rollover Fee	7510126693	38820956	5.60	6,775.98
8/28/20 10:18 AM	PnL	Profit/Loss of Trade	7510126693	38723218	5.86	6,781.84

8/28/20 10:33 PM	Rollover	Rollover Fee	7510126693	38820956	2.15	6,783.99
8/31/20 10:42 PM	Rollover	Rollover Fee	7510126693	38820956	4.69	6,788.68
9/1/20 10:25 PM	Rollover	Rollover Fee	7510126693	38820956	2.13	6,790.81
9/2/20 10:34 PM	Rollover	Rollover Fee	7510126693	38820956	11.49	6,802.30
9/3/20 6:08 PM	PnL	Profit/Loss of Trade	7510126693	39130634	-303.56	6,498.74
9/3/20 8:08 PM	PnL	Profit/Loss of Trade	7510126693	38820956	70.02	6,568.76
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130452	-0.01	6,568.75
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130319	0.02	6,568.77
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130371	-0.03	6,568.74
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130223	-0.04	6,568.70
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130286	0.02	6,568.72
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130107	0.01	6,568.73
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130153	-0.01	6,568.72
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130073	0.02	6,568.74
9/3/20 10:32 PM	Rollover	Rollover Fee	7510126693	39130564	0.03	6,568.77
9/3/20 10:48 PM	PnL	Profit/Loss of Trade	7510126693	39130484	-2.51	6,566.26
9/4/20 3:43 PM	PnL	Profit/Loss of Trade	7510126693	39130452	-5.46	6,560.80
9/7/20 7:37 AM	PnL	Profit/Loss of Trade	7510126693	39130319	-4.06	6,556.74
9/7/20 4:19 PM	PnL	Profit/Loss of Trade	7510126693	39129994	-2.53	6,554.21
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39054673	-0.01	6,554.20
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130371	-0.01	6,554.19
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130407	0.01	6,554.20
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130223	-0.02	6,554.18
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39173581	0.01	6,554.19
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130286	0.01	6,554.20
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	6,554.21
9/7/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130564	0.02	6,554.23
9/8/20 9:55 AM	PnL	Profit/Loss of Trade	7510126693	39130407	-7.26	6,546.97
9/8/20 2:48 PM	PnL	Profit/Loss of Trade	7510126693	39130223	-8.83	6,538.14
9/8/20 7:34 PM	Tx	Funds from 89024524 to 7510126693	7510126693		82,000.00	88,538.14
9/8/20 7:57 PM	PnL	Profit/Loss of Trade	7510126693	39173581	-6.61	88,531.53
9/8/20 8:17 PM	PnL	Profit/Loss of Trade	7510126693	39054673	-5.27	88,526.26
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130371	-0.01	88,526.25
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130265	-0.02	88,526.23
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130286	0.01	88,526.24
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130153	-0.01	88,526.23
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,526.24
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130564	0.01	88,526.25
9/8/20 10:30 PM	Rollover	Rollover Fee	7510126693	39195753	-37.98	88,488.27
9/8/20 11:09 PM	PnL	Profit/Loss of Trade	7510126693	39130107	-6.68	88,481.59
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39054507	-0.02	88,481.57
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130371	-0.04	88,481.53
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130265	-0.07	88,481.46
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130286	0.03	88,481.49
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130153	-0.02	88,481.47

9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130073	0.02	88,481.49
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130564	0.07	88,481.56
9/9/20 10:31 PM	Rollover	Rollover Fee	7510126693	39195753	-38.57	88,442.99
9/9/20 10:32 PM	Div	Dividend Disbursement [UK100]:[-1000]@[-.01]Conv @[1]	7510126693	39195753	-10.00	88,432.99
9/10/20 3:23 PM	PnL	Profit/Loss of Trade	7510126693	39130286	-6.58	88,426.41
9/10/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130371	-0.01	88,426.40
9/10/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130265	-0.02	88,426.38
9/10/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,426.39
9/10/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130564	0.03	88,426.42
9/10/20 10:31 PM	Rollover	Rollover Fee	7510126693	39195753	-38.48	88,387.94
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130371	-0.01	88,387.93
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130265	-0.03	88,387.90
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130153	-0.01	88,387.89
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,387.90
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130564	0.02	88,387.92
9/11/20 10:31 PM	Rollover	Rollover Fee	7510126693	39195753	-117.22	88,270.70
9/14/20 5:57 PM	PnL	Profit/Loss of Trade	7510126693	39130371	0.07	88,270.77



9/14/20 5:57 PM	PnL	Profit/Loss of Trade	7510126693	39256955	-2.54	88,268.23
9/14/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130265	-0.03	88,268.20
9/14/20 10:30 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	88,268.19
9/14/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,268.20
9/14/20 10:30 PM	Rollover	Rollover Fee	7510126693	39130564	0.02	88,268.22
9/14/20 10:30 PM	Rollover	Rollover Fee	7510126693	39195753	-39.05	88,229.17
9/15/20 1:29 PM	PnL	Profit/Loss of Trade	7510126693	39130265	0.15	88,229.32
9/15/20 10:25 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	88,229.31
9/15/20 10:25 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,229.32
9/15/20 10:25 PM	Rollover	Rollover Fee	7510126693	39130564	0.02	88,229.34
9/15/20 10:25 PM	Rollover	Rollover Fee	7510126693	39195753	-38.93	88,190.41
9/15/20 10:25 PM	Rollover	Rollover Fee	7510126693	39195785	15.24	88,205.65
9/16/20 6:30 PM	PnL	Profit/Loss of Trade	7510126693	39130153	0.05	88,205.70
9/16/20 10:29 PM	Rollover	Rollover Fee	7510126693	39257007	-0.03	88,205.67
9/16/20 10:29 PM	Rollover	Rollover Fee	7510126693	39130073	0.03	88,205.70
9/16/20 10:29 PM	Rollover	Rollover Fee	7510126693	39130564	0.06	88,205.76
9/16/20 10:29 PM	Rollover	Rollover Fee	7510126693	39195753	-38.81	88,166.95
9/16/20 10:29 PM	Rollover	Rollover Fee	7510126693	39195785	13.05	88,180.00
9/16/20 10:30 PM	Div	Dividend Disbursement [UK100]:[-1000]@[-.02]Conv @[1]	7510126693	39195753	-20.00	88,160.00
9/17/20 10:29 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	88,159.99
9/17/20 10:29 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,160.00
9/17/20 10:29 PM	Rollover	Rollover Fee	7510126693	39130564	0.02	88,160.02
9/17/20 10:29 PM	Rollover	Rollover Fee	7510126693	39195753	-38.54	88,121.48
9/17/20 10:29 PM	Rollover	Rollover Fee	7510126693	39195785	4.32	88,125.80
9/18/20 10:31 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	88,125.79
9/18/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	88,125.80
9/18/20 10:31 PM	Rollover	Rollover Fee	7510126693	39130564	0.01	88,125.81
9/18/20 10:31 PM	Rollover	Rollover Fee	7510126693	39195753	-115.60	88,010.21
9/18/20 10:31 PM	Rollover	Rollover Fee	7510126693	39195785	2.13	88,012.34
9/21/20 8:40 AM	PnL	Profit/Loss of Trade	7510126693	39195753	3,437.00	91,449.34
9/21/20 10:34 AM	PnL	Profit/Loss of Trade	7510126693	39330101	-92.60	91,356.74
9/21/20 2:43 PM	PnL	Profit/Loss of Trade	7510126693	39332780	352.75	91,709.49
9/21/20 2:44 PM	PnL	Profit/Loss of Trade	7510126693	39334293	0.09	91,709.58
9/21/20 4:32 PM	PnL	Profit/Loss of Trade	7510126693	39130564	4.34	91,713.92
9/21/20 10:27 PM	Rollover	Rollover Fee	7510126693	39334222	0.59	91,714.51
9/21/20 10:27 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	91,714.50
9/21/20 10:27 PM	Rollover	Rollover Fee	7510126693	39130073	0.01	91,714.51
9/21/20 10:27 PM	Rollover	Rollover Fee	7510126693	39328061	-49.32	91,665.19
9/21/20 10:27 PM	Rollover	Rollover Fee	7510126693	39195785	-6.46	91,658.73
9/22/20 2:21 AM	PnL	Profit/Loss of Trade	7510126693	39130073	-1.95	91,656.78
9/22/20 8:33 AM	PnL	Profit/Loss of Trade	7510126693	39054507	-6.32	91,650.46
9/22/20 10:28 PM	Rollover	Rollover Fee	7510126693	39334222	0.51	91,650.97
9/22/20 10:28 PM	Rollover	Rollover Fee	7510126693	39257007	-0.01	91,650.96
9/22/20 10:28 PM	Rollover	Rollover Fee	7510126693	39328061	-49.85	91,601.11
9/22/20 10:28 PM	Rollover	Rollover Fee	7510126693	39195785	13.11	91,614.22

9/23/20 3:55 PM	Rollover	Partial closing 39334222	7510126693	39334222	-0.02	91,614.20
9/23/20 3:55 PM	Rollover	Partial closing 39364491	7510126693	39364491	0.02	91,614.22
9/23/20 3:55 PM	PnL	Profit/Loss of Trade	7510126693	39334222	2,142.00	93,756.22
9/23/20 3:55 PM	PnL	Profit/Loss of Trade	7510126693	39364491	43.71	93,799.93
9/23/20 9:50 PM	PnL	Profit/Loss of Trade	7510126693	39368647	-358.60	93,441.33
9/23/20 10:28 PM	Rollover	Rollover Fee	7510126693	39368676	7.72	93,449.05
9/23/20 10:28 PM	Rollover	Rollover Fee	7510126693	39257007	-0.02	93,449.03
9/23/20 10:28 PM	Rollover	Rollover Fee	7510126693	39368681	-16.95	93,432.08
9/23/20 10:28 PM	Rollover	Rollover Fee	7510126693	39328061	-50.14	93,381.94
9/23/20 10:28 PM	Rollover	Rollover Fee	7510126693	39195785	46.09	93,428.03
9/23/20 10:29 PM	Div	Dividend Disbursement [NAS100]:[-710]@[-.01]Conv @ [.79]	7510126693	39328061	-5.58	93,422.45
9/24/20 8:48 AM	PnL	Profit/Loss of Trade	7510126693	39328061	2,312.04	95,734.49
9/24/20 9:43 AM	PnL	Profit/Loss of Trade	7510126693	39368676	123.67	95,858.16
9/24/20 11:01 AM	PnL	Profit/Loss of Trade	7510126693	39374289	-729.37	95,128.79
9/24/20 2:48 PM	PnL	Profit/Loss of Trade	7510126693	39376972	-526.26	94,602.53
9/24/20 10:28 PM	Rollover	Rollover Fee	7510126693	39376251	0.48	94,603.01
9/24/20 10:28 PM	Rollover	Rollover Fee	7510126693	39368681	-16.98	94,586.03
9/24/20 10:28 PM	Rollover	Rollover Fee	7510126693	39378372	-13.87	94,572.16
9/24/20 10:28 PM	Rollover	Rollover Fee	7510126693	39374013	7.84	94,580.00
9/24/20 10:28 PM	Rollover	Rollover Fee	7510126693	39195785	13.21	94,593.21
9/24/20 10:29 PM	Div	Dividend Disbursement [SPX500]:[63]@[.08]Conv @ [.78]	7510126693	39378372	3.95	94,597.16
9/24/20 10:29 PM	Div	Dividend Disbursement [AUS200]:[-720]@[-.05]Conv @ [.55]	7510126693	39368681	-19.90	94,577.26
9/25/20 10:43 AM	PnL	Profit/Loss of Trade	7510126693	39378372	110.31	94,687.57
9/25/20 10:46 AM	PnL	Profit/Loss of Trade	7510126693	39387906	-21.94	94,665.63
9/25/20 10:46 AM	PnL	Profit/Loss of Trade	7510126693	39387905	-15.96	94,649.67
9/25/20 2:37 PM	PnL	Profit/Loss of Trade	7510126693	39257007	8.47	94,658.14
9/25/20 3:39 PM	PnL	Profit/Loss of Trade	7510126693	39388535	-457.16	94,200.98
9/25/20 10:22 PM	Rollover	Rollover Fee	7510126693	39376251	0.69	94,201.67
9/25/20 10:22 PM	Rollover	Rollover Fee	7510126693	39368681	-50.83	94,150.84
9/25/20 10:22 PM	Rollover	Rollover Fee	7510126693	39387926	-25.48	94,125.36
9/25/20 10:22 PM	Rollover	Rollover Fee	7510126693	39195785	8.79	94,134.15
9/25/20 10:22 PM	Rollover	Rollover Fee	7510126693	39374013	5.21	94,139.36
9/25/20 10:24 PM	Div	Dividend Disbursement [AUS200]:[-720]@[-.01]Conv @ [.55]	7510126693	39368681	-3.97	94,135.39
9/25/20 10:24 PM	Div	Dividend Disbursement [AUS200]:[-361]@[-.01]Conv @ [.55]	7510126693	39387926	-1.99	94,133.40
9/28/20 10:23 PM	Rollover	Rollover Fee	7510126693	39376251	0.80	94,134.20
9/28/20 10:23 PM	Rollover	Rollover Fee	7510126693	39368681	-16.76	94,117.44
9/28/20 10:23 PM	Rollover	Rollover Fee	7510126693	39387926	-8.40	94,109.04
9/28/20 10:23 PM	Rollover	Rollover Fee	7510126693	39195785	8.69	94,117.73
9/28/20 10:23 PM	Rollover	Rollover Fee	7510126693	39374013	5.16	94,122.89
9/28/20 10:24 PM	Div	Dividend Disbursement [AUS200]:[-720]@[-.03]Conv @ [.55]	7510126693	39368681	-11.90	94,110.99
9/28/20 10:24 PM	Div	Dividend Disbursement [AUS200]:[-361]@[-.03]Conv @ [.55]	7510126693	39387926	-5.97	94,105.02

9/29/20 5:47 PM	PnL	Profit/Loss of Trade	7510126693	39374013	2,288.11	96,393.13
9/29/20 10:28 PM	Rollover	Rollover Fee	7510126693	39376251	5.75	96,398.88
9/29/20 10:28 PM	Rollover	Rollover Fee	7510126693	39368681	-16.79	96,382.09
9/29/20 10:28 PM	Rollover	Rollover Fee	7510126693	39387926	-8.42	96,373.67
9/29/20 10:28 PM	Rollover	Rollover Fee	7510126693	39427625	-8.52	96,365.15
9/29/20 10:28 PM	Rollover	Rollover Fee	7510126693	39195785	4.36	96,369.51
9/30/20 7:02 AM	PnL	Profit/Loss of Trade	7510126693	39427625	-1,119.12	95,250.39
9/30/20 8:32 AM	PnL	Profit/Loss of Trade	7510126693	39387926	894.27	96,144.66
9/30/20 8:32 AM	PnL	Profit/Loss of Trade	7510126693	39368681	532.16	96,676.82
9/30/20 10:45 PM	Rollover	Rollover Fee	7510126693	39434988	12.31	96,689.13
9/30/20 10:45 PM	Rollover	Rollover Fee	7510126693	39376251	3.20	96,692.33
9/30/20 10:45 PM	Rollover	Rollover Fee	7510126693	39432665	-17.01	96,675.32
9/30/20 10:45 PM	Rollover	Rollover Fee	7510126693	39195785	13.07	96,688.39
10/1/20 12:16 PM	PnL	Profit/Loss of Trade	7510126693	39434988	-1,618.29	95,070.10
10/1/20 7:10 PM	PnL	Profit/Loss of Trade	7510126693	39455444	3,426.77	98,496.87
10/1/20 10:25 PM	Rollover	Rollover Fee	7510126693	39376251	0.62	98,497.49
10/1/20 10:25 PM	Rollover	Rollover Fee	7510126693	39432665	-16.93	98,480.56
10/1/20 10:25 PM	Rollover	Rollover Fee	7510126693	39195785	6.48	98,487.04
10/2/20 11:36 AM	PnL	Profit/Loss of Trade	7510126693	39195785	2,818.56	101,305.60
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39376251	0.59	101,306.19
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39466632	-2.24	101,303.95
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39463765	0.81	101,304.76
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39463634	2.25	101,307.01
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39468293	1.83	101,308.84
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39432665	-50.93	101,257.91
10/2/20 10:29 PM	Rollover	Rollover Fee	7510126693	39465240	-110.95	101,146.96
10/5/20 8:51 AM	PnL	Profit/Loss of Trade	7510126693	39470004	-310.05	100,836.91
10/5/20 8:51 AM	PnL	Profit/Loss of Trade	7510126693	39469959	-373.86	100,463.05
10/5/20 9:17 AM	PnL	Profit/Loss of Trade	7510126693	39468293	1,972.99	102,436.04
10/5/20 9:18 AM	PnL	Profit/Loss of Trade	7510126693	39376251	-6,731.16	95,704.88
10/5/20 9:21 AM	PnL	Profit/Loss of Trade	7510126693	39481239	576.38	96,281.26
10/5/20 10:49 AM	PnL	Profit/Loss of Trade	7510126693	39465240	7,566.30	103,847.56
10/5/20 2:40 PM	PnL	Profit/Loss of Trade	7510126693	39466632	1,469.76	105,317.32
10/5/20 2:46 PM	PnL	Profit/Loss of Trade	7510126693	39481291	-945.25	104,372.07
10/5/20 4:31 PM	PnL	Profit/Loss of Trade	7510126693	39486254	2,096.99	106,469.06
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39463765	0.79	106,469.85
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39463634	2.20	106,472.05
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39484497	1.21	106,473.26
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39486798	0.66	106,473.92
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39432665	-16.98	106,456.94
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39487406	-12.43	106,444.51
10/5/20 10:23 PM	Rollover	Rollover Fee	7510126693	39465223	10.86	106,455.37
10/5/20 10:24 PM	Div	Dividend Disbursement [NAS100 ]:[-178]@[-.1]Conv @[-.77]	7510126693	39487406	-13.71	106,441.66
10/6/20 7:18 AM	PnL	Profit/Loss of Trade	7510126693	39486798	-562.28	105,879.38
10/6/20 8:51 AM	PnL	Profit/Loss of Trade	7510126693	39432665	1,587.66	107,467.04

10/6/20 9:06 AM	PnL	Profit/Loss of Trade	7510126693	39463634	3,354.21	110,821.25
10/6/20 9:06 AM	PnL	Profit/Loss of Trade	7510126693	39463765	1,208.82	112,030.07
10/6/20 9:06 AM	PnL	Profit/Loss of Trade	7510126693	39484497	270.00	112,300.07
10/6/20 12:39 PM	PnL	Profit/Loss of Trade	7510126693	39491386	-794.00	111,506.07
10/6/20 2:19 PM	PnL	Profit/Loss of Trade	7510126693	39466728	569.47	112,075.54
10/6/20 2:19 PM	PnL	Profit/Loss of Trade	7510126693	39499303	37.03	112,112.57
10/6/20 7:43 PM	PnL	Profit/Loss of Trade	7510126693	39487406	-1,093.03	111,019.54
10/6/20 7:49 PM	PnL	Profit/Loss of Trade	7510126693	39495771	-989.25	110,030.29
10/6/20 10:23 PM	Rollover	Rollover Fee	7510126693	39501708	2.17	110,032.46
10/6/20 10:23 PM	Rollover	Rollover Fee	7510126693	39465223	10.77	110,043.23
10/6/20 10:23 PM	Rollover	Rollover Fee	7510126693	39486663	6.50	110,049.73
10/7/20 10:27 PM	Rollover	Rollover Fee	7510126693	39511273	7.81	110,057.54
10/7/20 10:27 PM	Rollover	Rollover Fee	7510126693	39511247	7.81	110,065.35
10/7/20 10:27 PM	Rollover	Rollover Fee	7510126693	39465223	19.53	110,084.88
10/7/20 10:27 PM	Rollover	Rollover Fee	7510126693	39501708	3.94	110,088.82
10/7/20 10:27 PM	Rollover	Rollover Fee	7510126693	39486663	11.78	110,100.60
10/8/20 8:35 AM	PnL	Profit/Loss of Trade	7510126693	39511247	-1,018.01	109,082.59
10/8/20 8:55 AM	PnL	Profit/Loss of Trade	7510126693	39511273	-1,095.53	107,987.06
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39526938	2.21	107,989.27
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39526883	11.99	108,001.26
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39528520	-7.74	107,993.52
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39486663	6.53	108,000.05
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39465223	10.83	108,010.88
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39526906	4.33	108,015.21
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39526905	4.33	108,019.54
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39526903	4.33	108,023.87
10/8/20 10:24 PM	Rollover	Rollover Fee	7510126693	39501708	2.18	108,026.05
10/9/20 9:51 AM	PnL	Profit/Loss of Trade	7510126693	39526938	-434.68	107,591.37
10/9/20 9:51 AM	PnL	Profit/Loss of Trade	7510126693	39526883	-2,349.71	105,241.66
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39528520	-23.19	105,218.47
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39486663	3.91	105,222.38
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39526906	2.59	105,224.97
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39526905	2.59	105,227.56
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39526903	2.59	105,230.15
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39465223	6.48	105,236.63
10/9/20 10:27 PM	Rollover	Rollover Fee	7510126693	39501708	1.31	105,237.94
10/12/20 11:52 AM	PnL	Profit/Loss of Trade	7510126693	39554938	-221.83	105,016.11
10/12/20 6:32 PM	PnL	Profit/Loss of Trade	7510126693	39528520	-810.60	104,205.51
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39526905	6.89	104,212.40
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39526903	6.89	104,219.29
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39465223	17.23	104,236.52
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39554321	6.89	104,243.41
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39501708	3.47	104,246.88
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39486663	10.39	104,257.27
10/12/20 10:22 PM	Rollover	Rollover Fee	7510126693	39526906	6.89	104,264.16

10/13/20 7:19 AM	PnL	Profit/Loss of Trade	7510126693	39465223	-7,046.21	97,217.95
10/13/20 7:20 AM	PnL	Profit/Loss of Trade	7510126693	39486663	-783.77	96,434.18
10/13/20 7:20 AM	PnL	Profit/Loss of Trade	7510126693	39526906	2,599.03	99,033.21
10/13/20 7:20 AM	PnL	Profit/Loss of Trade	7510126693	39526903	1,298.53	100,331.74
10/13/20 7:20 AM	PnL	Profit/Loss of Trade	7510126693	39501708	516.84	100,848.58
10/13/20 7:20 AM	PnL	Profit/Loss of Trade	7510126693	39526905	1,632.42	102,481.00
10/13/20 7:21 AM	PnL	Profit/Loss of Trade	7510126693	39554321	171.95	102,652.95
10/13/20 10:27 PM	Rollover	Rollover Fee	7510126693	39567386	-4.62	102,648.33
10/13/20 10:27 PM	Rollover	Rollover Fee	7510126693	39567365	-3.54	102,644.79
10/13/20 10:27 PM	Rollover	Rollover Fee	7510126693	39567390	-7.11	102,637.68
10/14/20 10:37 AM	PnL	Profit/Loss of Trade	7510126693	39567365	-529.04	102,108.64
10/14/20 10:37 AM	PnL	Profit/Loss of Trade	7510126693	39567386	-501.91	101,606.73
10/14/20 10:38 AM	PnL	Profit/Loss of Trade	7510126693	39567390	-326.17	101,280.56
10/14/20 10:20 PM	Rollover	Rollover Fee	7510126693	39582492	9.43	101,289.99
10/14/20 10:20 PM	Rollover	Rollover Fee	7510126693	39585852	-136.85	101,153.14
10/15/20 9:21 AM	PnL	Profit/Loss of Trade	7510126693	39585852	-464.08	100,689.06
10/15/20 10:54 AM	PnL	Profit/Loss of Trade	7510126693	39597890	-78.26	100,610.80
10/15/20 11:08 AM	PnL	Profit/Loss of Trade	7510126693	39595349	5,891.59	106,502.39
10/15/20 11:48 AM	PnL	Profit/Loss of Trade	7510126693	39598612	659.68	107,162.07
10/15/20 2:01 PM	PnL	Profit/Loss of Trade	7510126693	39598376	-210.60	106,951.47
10/15/20 2:56 PM	PnL	Profit/Loss of Trade	7510126693	39601659	2,070.19	109,021.66
10/15/20 2:56 PM	PnL	Profit/Loss of Trade	7510126693	39601830	109.94	109,131.60
10/15/20 3:08 PM	PnL	Profit/Loss of Trade	7510126693	39601992	626.56	109,758.16
10/15/20 3:10 PM	PnL	Profit/Loss of Trade	7510126693	39598468	263.65	110,021.81
10/15/20 4:08 PM	PnL	Profit/Loss of Trade	7510126693	39602817	-867.83	109,153.98
10/15/20 4:58 PM	PnL	Profit/Loss of Trade	7510126693	39603155	161.59	109,315.57
10/15/20 10:03 PM	PnL	Profit/Loss of Trade	7510126693	39606945	-91.00	109,224.57
10/15/20 10:03 PM	PnL	Profit/Loss of Trade	7510126693	39606891	-6.28	109,218.29
10/15/20 10:03 PM	PnL	Profit/Loss of Trade	7510126693	39607227	-307.51	108,910.78
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39607227	5.91	108,916.69
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39582492	3.13	108,919.82
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39606891	0.12	108,919.94
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39606945	1.75	108,921.69
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603516	5.18	108,926.87
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603442	5.18	108,932.05
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39602930	5.18	108,937.23
10/15/20 10:28 PM	Rollover	Rollover Fee	7510126693	39605209	-112.29	108,824.94
10/16/20 1:59 AM	PnL	Profit/Loss of Trade	7510126693	39607588	-50.91	108,774.03
10/16/20 2:00 AM	PnL	Profit/Loss of Trade	7510126693	39607503	-185.61	108,588.42
10/16/20 8:21 AM	PnL	Profit/Loss of Trade	7510126693	39582492	200.62	108,789.04
10/16/20 2:49 PM	PnL	Profit/Loss of Trade	7510126693	39605209	-3,488.05	105,300.99
10/16/20 3:52 PM	PnL	Profit/Loss of Trade	7510126693	39613759	4,254.47	109,555.46
10/16/20 4:00 PM	PnL	Profit/Loss of Trade	7510126693	39615767	2,887.32	112,442.78
10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39616529	-0.92	112,441.86
10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39616417	-5.16	112,436.70

10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39617720	-300.55	112,136.15
10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603442	3.48	112,139.63
10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39602930	3.48	112,143.11
10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39617694	-108.86	112,034.25

10/16/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603516	3.48	112,037.73
10/19/20 5:43 PM	PnL	Profit/Loss of Trade	7510126693	39617694	104.45	112,142.18
10/19/20 7:24 PM	PnL	Profit/Loss of Trade	7510126693	39616529	-41.51	112,100.67
10/19/20 7:24 PM	PnL	Profit/Loss of Trade	7510126693	39616417	-237.43	111,863.24
10/19/20 7:51 PM	PnL	Profit/Loss of Trade	7510126693	39640125	3,814.38	115,677.62
10/19/20 7:51 PM	PnL	Profit/Loss of Trade	7510126693	39640124	3,695.94	119,373.56
10/19/20 10:28 PM	Rollover	Rollover Fee	7510126693	39640159	-0.08	119,373.48
10/19/20 10:28 PM	Rollover	Rollover Fee	7510126693	39617720	-99.95	119,273.53
10/19/20 10:28 PM	Rollover	Rollover Fee	7510126693	39602930	0.86	119,274.39
10/19/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603516	0.86	119,275.25
10/19/20 10:28 PM	Rollover	Rollover Fee	7510126693	39603442	0.86	119,276.11
10/20/20 8:33 AM	PnL	Profit/Loss of Trade	7510126693	39645325	112.23	119,388.34
10/20/20 9:14 AM	PnL	Profit/Loss of Trade	7510126693	39603516	-221.23	119,167.11
10/20/20 12:36 PM	PnL	Profit/Loss of Trade	7510126693	39648050	183.24	119,350.35
10/20/20 2:05 PM	PnL	Profit/Loss of Trade	7510126693	39640159	1,004.44	120,354.79
10/20/20 4:00 PM	PnL	Profit/Loss of Trade	7510126693	39652008	-1,194.31	119,160.48
10/20/20 6:50 PM	PnL	Profit/Loss of Trade	7510126693	39650854	1,528.59	120,689.07
10/20/20 6:51 PM	PnL	Profit/Loss of Trade	7510126693	39652779	2,472.15	123,161.22
10/20/20 7:31 PM	PnL	Profit/Loss of Trade	7510126693	39654198	55.17	123,216.39
10/20/20 8:10 PM	PnL	Profit/Loss of Trade	7510126693	39654530	2,565.81	125,782.20
10/20/20 9:43 PM	PnL	Profit/Loss of Trade	7510126693	39655187	4,304.75	130,086.95
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39617720	-99.83	129,987.12
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39655865	-25.10	129,962.02
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39603442	5.20	129,967.22
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39602930	5.20	129,972.42
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39655348	5.22	129,977.64
10/20/20 10:27 PM	Rollover	Rollover Fee	7510126693	39654215	-90.46	129,887.18
10/20/20 11:24 PM	PnL	Profit/Loss of Trade	7510126693	39655348	333.94	130,221.12
10/21/20 4:47 AM	PnL	Profit/Loss of Trade	7510126693	39655865	2,025.22	132,246.34
10/21/20 6:10 AM	PnL	Profit/Loss of Trade	7510126693	39656408	386.65	132,632.99
10/21/20 6:10 AM	PnL	Profit/Loss of Trade	7510126693	39654215	407.11	133,040.10
10/21/20 6:55 AM	PnL	Profit/Loss of Trade	7510126693	39658078	536.68	133,576.78
10/21/20 7:27 AM	PnL	Profit/Loss of Trade	7510126693	39658125	-281.84	133,294.94
10/21/20 9:01 AM	PnL	Profit/Loss of Trade	7510126693	39659381	363.62	133,658.56
10/21/20 10:23 AM	PnL	Profit/Loss of Trade	7510126693	39660433	2,769.50	136,428.06
10/21/20 3:08 PM	PnL	Profit/Loss of Trade	7510126693	39658737	-892.56	135,535.50
10/21/20 3:48 PM	PnL	Profit/Loss of Trade	7510126693	39617720	-15,186.28	120,349.22
10/21/20 3:54 PM	PnL	Profit/Loss of Trade	7510126693	39658741	-4,468.01	115,881.21
10/21/20 4:05 PM	PnL	Profit/Loss of Trade	7510126693	39666259	214.43	116,095.64
10/21/20 4:23 PM	PnL	Profit/Loss of Trade	7510126693	39666624	6,876.64	122,972.28
10/21/20 4:48 PM	PnL	Profit/Loss of Trade	7510126693	39666971	958.43	123,930.71
10/21/20 5:24 PM	PnL	Profit/Loss of Trade	7510126693	39667424	1,386.40	125,317.11
10/21/20 6:05 PM	PnL	Profit/Loss of Trade	7510126693	39668072	2,545.53	127,862.64
10/21/20 10:25 PM	Rollover	Rollover Fee	7510126693	39669800	-20.20	127,842.44
10/21/20 10:25 PM	Rollover	Rollover Fee	7510126693	39666546	-1.41	127,841.03

10/21/20 10:25 PM	Rollover	Rollover Fee	7510126693	39669410	-9.25	127,831.78
10/21/20 10:25 PM	Rollover	Rollover Fee	7510126693	39669566	-50.70	127,781.08
10/21/20 10:25 PM	Rollover	Rollover Fee	7510126693	39669804	-15.91	127,765.17
10/21/20 10:27 PM	Div	Dividend Disbursement [UK100]:[200]@[.13]Conv @[1]	7510126693	39669410	26.00	127,791.17
10/21/20 10:27 PM	Div	Dividend Disbursement [US30]:[263]@[.39]Conv @[.76]	7510126693	39669566	77.99	127,869.16
10/22/20 12:37 AM	PnL	Profit/Loss of Trade	7510126693	39669566	-1,952.50	125,916.66
10/22/20 8:07 AM	PnL	Profit/Loss of Trade	7510126693	39669410	-782.00	125,134.66
10/22/20 9:35 AM	PnL	Profit/Loss of Trade	7510126693	39603442	137.50	125,272.16
10/22/20 9:35 AM	PnL	Profit/Loss of Trade	7510126693	39675394	39.00	125,311.16
10/22/20 1:06 PM	PnL	Profit/Loss of Trade	7510126693	39666546	-327.31	124,983.85
10/22/20 7:41 PM	PnL	Profit/Loss of Trade	7510126693	39675369	-6,657.77	118,326.08
10/22/20 8:06 PM	PnL	Profit/Loss of Trade	7510126693	39683543	1,145.26	119,471.34
10/22/20 10:29 PM	Rollover	Rollover Fee	7510126693	39669800	-6.69	119,464.65
10/22/20 10:29 PM	Rollover	Rollover Fee	7510126693	39676480	-46.27	119,418.38
10/22/20 10:29 PM	Rollover	Rollover Fee	7510126693	39685221	-50.02	119,368.36
10/22/20 10:29 PM	Rollover	Rollover Fee	7510126693	39669804	-5.30	119,363.06
10/22/20 10:31 PM	Div	Dividend Disbursement [US30]:[262]@[.51]Conv @[.76]	7510126693	39685221	102.09	119,465.15
10/23/20 9:31 AM	PnL	Profit/Loss of Trade	7510126693	39685221	966.20	120,431.35
10/23/20 9:31 AM	PnL	Profit/Loss of Trade	7510126693	39690395	-323.15	120,108.20
10/23/20 9:53 AM	PnL	Profit/Loss of Trade	7510126693	39676480	8,719.00	128,827.20
10/23/20 11:08 AM	PnL	Profit/Loss of Trade	7510126693	39691189	-538.77	128,288.43
10/23/20 11:15 AM	PnL	Profit/Loss of Trade	7510126693	39602930	-1,814.33	126,474.10
10/23/20 1:42 PM	PnL	Profit/Loss of Trade	7510126693	39692557	7.00	126,481.10
10/23/20 4:54 PM	PnL	Profit/Loss of Trade	7510126693	39695898	857.16	127,338.26
10/23/20 7:47 PM	PnL	Profit/Loss of Trade	7510126693	39691578	456.00	127,794.26
10/23/20 9:04 PM	PnL	Profit/Loss of Trade	7510126693	39690515	-415.62	127,378.64
10/23/20 9:09 PM	PnL	Profit/Loss of Trade	7510126693	39694338	-278.48	127,100.16
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39669800	-6.70	127,093.46
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39691596	-0.69	127,092.77
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39691567	0.17	127,092.94
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39691604	2.83	127,095.77
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39698267	15.63	127,111.40
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39691616	-111.69	126,999.71
10/23/20 10:30 PM	Rollover	Rollover Fee	7510126693	39669804	-7.18	126,992.53
10/25/20 10:11 PM	PnL	Profit/Loss of Trade	7510126693	39698267	2,501.33	129,493.86
10/25/20 10:12 PM	PnL	Profit/Loss of Trade	7510126693	39697499	897.70	130,391.56
10/25/20 10:25 PM	PnL	Profit/Loss of Trade	7510126693	39669804	-7,348.22	123,043.34
10/26/20 8:41 AM	PnL	Profit/Loss of Trade	7510126693	39705345	974.37	124,017.71
10/26/20 8:41 AM	PnL	Profit/Loss of Trade	7510126693	39603592	-132.78	123,884.93
10/26/20 9:14 AM	PnL	Profit/Loss of Trade	7510126693	39704901	-18.07	123,866.86
10/26/20 11:48 AM	PnL	Profit/Loss of Trade	7510126693	39712143	60.07	123,926.93
10/26/20 12:25 PM	PnL	Profit/Loss of Trade	7510126693	39691604	-1,165.40	122,761.53
10/26/20 1:31 PM	PnL	Profit/Loss of Trade	7510126693	39713227	-392.14	122,369.39



10/26/20 3:05 PM	PnL	Profit/Loss of Trade	7510126693	39691596	-1,001.79	121,367.60
10/26/20 4:51 PM	PnL	Profit/Loss of Trade	7510126693	39712133	5,446.48	126,814.08
10/26/20 5:15 PM	PnL	Profit/Loss of Trade	7510126693	39712148	2,388.89	129,202.97
10/26/20 5:15 PM	PnL	Profit/Loss of Trade	7510126693	39716287	-282.81	128,920.16
10/26/20 5:23 PM	PnL	Profit/Loss of Trade	7510126693	39717004	-816.80	128,103.36
10/26/20 5:51 PM	PnL	Profit/Loss of Trade	7510126693	39715163	4,697.00	132,800.36
10/26/20 8:08 PM	PnL	Profit/Loss of Trade	7510126693	39712407	-139.41	132,660.95
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39669800	-6.86	132,654.09
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39691567	0.32	132,654.41
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39712626	-2.91	132,651.50
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39718375	-46.02	132,605.48
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39717582	-21.94	132,583.54
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39718383	-37.39	132,546.15
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39691616	-112.03	132,434.12
10/26/20 9:28 PM	Rollover	Rollover Fee	7510126693	39717657	26.06	132,460.18
10/26/20 9:52 PM	PnL	Profit/Loss of Trade	7510126693	39669800	-743.88	131,716.30
10/26/20 11:46 PM	PnL	Profit/Loss of Trade	7510126693	39718383	1,130.17	132,846.47
10/27/20 7:55 AM	PnL	Profit/Loss of Trade	7510126693	39718375	1,709.00	134,555.47
10/27/20 8:46 AM	PnL	Profit/Loss of Trade	7510126693	39722750	886.30	135,441.77
10/27/20 8:46 AM	PnL	Profit/Loss of Trade	7510126693	39723086	-35.99	135,405.78
10/27/20 8:47 AM	PnL	Profit/Loss of Trade	7510126693	39723014	-549.12	134,856.66
10/27/20 12:33 PM	PnL	Profit/Loss of Trade	7510126693	39724727	-59.35	134,797.31
10/27/20 12:33 PM	PnL	Profit/Loss of Trade	7510126693	39724843	-119.33	134,677.98
10/27/20 12:33 PM	PnL	Profit/Loss of Trade	7510126693	39726263	-74.59	134,603.39
10/27/20 2:46 PM	PnL	Profit/Loss of Trade	7510126693	39723724	2,074.25	136,677.64
10/27/20 5:30 PM	PnL	Profit/Loss of Trade	7510126693	39729259	89.00	136,766.64
10/27/20 5:30 PM	PnL	Profit/Loss of Trade	7510126693	39730380	-350.18	136,416.46
10/27/20 6:48 PM	PnL	Profit/Loss of Trade	7510126693	39723468	-39.94	136,376.52
10/27/20 6:48 PM	PnL	Profit/Loss of Trade	7510126693	39720121	-207.03	136,169.49
10/27/20 6:48 PM	Rollover	Partial closing 39691567	7510126693	39691567	-0.05	136,169.44
10/27/20 6:48 PM	Rollover	Partial closing 39731477	7510126693	39731477	0.05	136,169.49
10/27/20 6:48 PM	PnL	Profit/Loss of Trade	7510126693	39691567	-266.91	135,902.58
10/27/20 8:20 PM	PnL	Profit/Loss of Trade	7510126693	39712626	-213.47	135,689.11
10/27/20 8:30 PM	PnL	Profit/Loss of Trade	7510126693	39691616	-7,517.01	128,172.10
10/27/20 8:53 PM	PnL	Profit/Loss of Trade	7510126693	39731477	-38.44	128,133.66
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39731476	0.14	128,133.80
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39731474	-0.04	128,133.76
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39731309	-44.04	128,089.72
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39717582	-21.94	128,067.78
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39731368	19.58	128,087.36
10/27/20 9:30 PM	Rollover	Rollover Fee	7510126693	39717657	39.05	128,126.41
10/27/20 11:57 PM	PnL	Profit/Loss of Trade	7510126693	39731309	3,493.02	131,619.43
10/27/20 11:57 PM	PnL	Profit/Loss of Trade	7510126693	39717582	453.04	132,072.47
10/28/20 3:56 AM	PnL	Profit/Loss of Trade	7510126693	39731474	-21.96	132,050.51
10/28/20 7:08 AM	PnL	Profit/Loss of Trade	7510126693	39735273	-252.99	131,797.52

10/28/20 8:08 AM	PnL	Profit/Loss of Trade	7510126693	39735343	47.54	131,845.06
10/28/20 8:43 AM	PnL	Profit/Loss of Trade	7510126693	39736260	477.92	132,322.98
10/28/20 8:44 AM	PnL	Profit/Loss of Trade	7510126693	39735392	4,462.68	136,785.66
10/28/20 9:07 AM	PnL	Profit/Loss of Trade	7510126693	39717657	1,813.60	138,599.26
10/28/20 9:07 AM	PnL	Profit/Loss of Trade	7510126693	39731368	6,759.34	145,358.60
10/28/20 9:29 AM	PnL	Profit/Loss of Trade	7510126693	39737777	-110.21	145,248.39
10/28/20 11:36 AM	PnL	Profit/Loss of Trade	7510126693	39738516	2,740.31	147,988.70
10/28/20 11:37 AM	PnL	Profit/Loss of Trade	7510126693	39737786	-1,548.05	146,440.65
10/28/20 11:39 AM	PnL	Profit/Loss of Trade	7510126693	39735890	-1,771.35	144,669.30
10/28/20 11:43 AM	PnL	Profit/Loss of Trade	7510126693	39738274	296.67	144,965.97
10/28/20 11:43 AM	PnL	Profit/Loss of Trade	7510126693	39739312	356.86	145,322.83
10/28/20 11:44 AM	PnL	Profit/Loss of Trade	7510126693	39739786	-503.73	144,819.10
10/28/20 12:32 PM	PnL	Profit/Loss of Trade	7510126693	39739776	-120.29	144,698.81
10/28/20 12:57 PM	PnL	Profit/Loss of Trade	7510126693	39740909	771.30	145,470.11
10/28/20 12:58 PM	PnL	Profit/Loss of Trade	7510126693	39739810	1,219.00	146,689.11
10/28/20 1:13 PM	PnL	Profit/Loss of Trade	7510126693	39739896	1,562.94	148,252.05
10/28/20 1:13 PM	PnL	Profit/Loss of Trade	7510126693	39603597	370.98	148,623.03
10/28/20 1:40 PM	PnL	Profit/Loss of Trade	7510126693	39741236	2,045.92	150,668.95
10/28/20 1:42 PM	PnL	Profit/Loss of Trade	7510126693	39741571	-399.91	150,269.04
10/28/20 2:43 PM	PnL	Profit/Loss of Trade	7510126693	39731476	17.22	150,286.26
10/28/20 2:43 PM	PnL	Profit/Loss of Trade	7510126693	39736334	7.34	150,293.60
10/28/20 2:56 PM	PnL	Profit/Loss of Trade	7510126693	39741768	6,716.75	157,010.35
10/28/20 2:56 PM	PnL	Profit/Loss of Trade	7510126693	39742427	4,265.13	161,275.48
10/28/20 6:58 PM	PnL	Profit/Loss of Trade	7510126693	39742752	629.28	161,904.76
10/28/20 7:24 PM	PnL	Profit/Loss of Trade	7510126693	39745214	-1,353.19	160,551.57
10/28/20 7:24 PM	PnL	Profit/Loss of Trade	7510126693	39743591	-2,486.03	158,065.54
10/28/20 9:29 PM	Rollover	Rollover Fee	7510126693	39746667	-11.29	158,054.25
10/28/20 9:29 PM	Rollover	Rollover Fee	7510126693	39745887	-9.20	158,045.05
10/28/20 9:29 PM	Rollover	Rollover Fee	7510126693	39741825	-687.10	157,357.95
10/28/20 9:31 PM	Div	Dividend Disbursement [UK100]:[200]@[.12]Conv @[1]	7510126693	39745887	24.00	157,381.95
10/29/20 10:43 AM	PnL	Profit/Loss of Trade	7510126693	39754549	35.70	157,417.65
10/29/20 10:53 AM	PnL	Profit/Loss of Trade	7510126693	39754570	10,616.65	168,034.30
10/29/20 10:53 AM	PnL	Profit/Loss of Trade	7510126693	39754579	3,170.74	171,205.04
10/29/20 10:53 AM	PnL	Profit/Loss of Trade	7510126693	39603607	409.13	171,614.17
10/29/20 11:11 AM	PnL	Profit/Loss of Trade	7510126693	39757681	-316.20	171,297.97
10/29/20 12:56 PM	PnL	Profit/Loss of Trade	7510126693	39735201	386.98	171,684.95
10/29/20 2:05 PM	PnL	Profit/Loss of Trade	7510126693	39758890	1,330.75	173,015.70
10/29/20 2:05 PM	PnL	Profit/Loss of Trade	7510126693	39603608	383.03	173,398.73
10/29/20 2:07 PM	PnL	Profit/Loss of Trade	7510126693	39757847	1,234.37	174,633.10
10/29/20 3:58 PM	PnL	Profit/Loss of Trade	7510126693	39745887	239.80	174,872.90
10/29/20 6:17 PM	PnL	Profit/Loss of Trade	7510126693	39746667	193.91	175,066.81
10/29/20 6:30 PM	PnL	Profit/Loss of Trade	7510126693	39761199	5,799.02	180,865.83
10/29/20 8:33 PM	PnL	Profit/Loss of Trade	7510126693	39741825	-13,586.69	167,279.14
10/29/20 9:28 PM	Rollover	Rollover Fee	7510126693	39758731	-42.56	167,236.58
10/29/20 9:28 PM	Rollover	Rollover Fee	7510126693	39758738	-38.51	167,198.07

10/29/20 9:28 PM	Rollover	Rollover Fee	7510126693	39765055	-41.89	167,156.18
10/29/20 9:28 PM	Rollover	Rollover Fee	7510126693	39762787	47.53	167,203.71
10/29/20 9:28 PM	Rollover	Rollover Fee	7510126693	39762837	19.00	167,222.71
10/30/20 9:03 AM	PnL	Profit/Loss of Trade	7510126693	39758731	335.58	167,558.29
10/30/20 9:21 AM	PnL	Profit/Loss of Trade	7510126693	39765055	7,996.53	175,554.82
10/30/20 9:23 AM	PnL	Profit/Loss of Trade	7510126693	39766682	941.99	176,496.81
10/30/20 11:00 AM	PnL	Profit/Loss of Trade	7510126693	39772114	-2,838.60	173,658.21
10/30/20 12:05 PM	PnL	Profit/Loss of Trade	7510126693	39772705	-1,859.05	171,799.16
10/30/20 12:16 PM	PnL	Profit/Loss of Trade	7510126693	39772572	-372.55	171,426.61
10/30/20 12:16 PM	PnL	Profit/Loss of Trade	7510126693	39772691	-219.74	171,206.87
10/30/20 12:46 PM	PnL	Profit/Loss of Trade	7510126693	39773089	551.52	171,758.39
10/30/20 2:33 PM	PnL	Profit/Loss of Trade	7510126693	39774219	-558.55	171,199.84
10/30/20 3:14 PM	PnL	Profit/Loss of Trade	7510126693	39770972	1,116.18	172,316.02
10/30/20 3:14 PM	Rollover	Partial closing 39762787	7510126693	39762787	-43.85	172,272.17
10/30/20 3:14 PM	Rollover	Partial closing 39775800	7510126693	39775800	43.85	172,316.02
10/30/20 3:14 PM	PnL	Profit/Loss of Trade	7510126693	39762787	238.66	172,554.68
10/30/20 3:14 PM	Rollover	Partial closing 39775800	7510126693	39775800	-29.12	172,525.56
10/30/20 3:14 PM	Rollover	Partial closing 39775801	7510126693	39775801	29.12	172,554.68
10/30/20 3:14 PM	PnL	Profit/Loss of Trade	7510126693	39775800	899.02	173,453.70
10/30/20 3:14 PM	PnL	Profit/Loss of Trade	7510126693	39775801	1,454.01	174,907.71
10/30/20 3:14 PM	PnL	Profit/Loss of Trade	7510126693	39762837	1,251.43	176,159.14
10/30/20 3:23 PM	PnL	Profit/Loss of Trade	7510126693	39775900	-205.16	175,953.98
10/30/20 4:01 PM	PnL	Profit/Loss of Trade	7510126693	39775842	-1,254.07	174,699.91
10/30/20 4:19 PM	PnL	Profit/Loss of Trade	7510126693	39775921	-104.56	174,595.35
10/30/20 4:28 PM	PnL	Profit/Loss of Trade	7510126693	39775924	-137.76	174,457.59
10/30/20 4:28 PM	PnL	Profit/Loss of Trade	7510126693	39775060	25.98	174,483.57
10/30/20 5:50 PM	PnL	Profit/Loss of Trade	7510126693	39777129	95.06	174,578.63
10/30/20 5:51 PM	PnL	Profit/Loss of Trade	7510126693	39774864	119.24	174,697.87
10/30/20 5:51 PM	PnL	Profit/Loss of Trade	7510126693	39777732	85.85	174,783.72
10/30/20 5:51 PM	PnL	Profit/Loss of Trade	7510126693	39774613	365.43	175,149.15
10/30/20 5:55 PM	PnL	Profit/Loss of Trade	7510126693	39777755	-23.58	175,125.57
10/30/20 5:55 PM	PnL	Profit/Loss of Trade	7510126693	39777796	-32.31	175,093.26
10/30/20 5:55 PM	PnL	Profit/Loss of Trade	7510126693	39774967	98.22	175,191.48
10/30/20 5:55 PM	PnL	Profit/Loss of Trade	7510126693	39775139	28.01	175,219.49
10/30/20 5:55 PM	PnL	Profit/Loss of Trade	7510126693	39777133	1,488.01	176,707.50
10/30/20 6:33 PM	PnL	Profit/Loss of Trade	7510126693	39774986	-195.17	176,512.33
10/30/20 6:36 PM	PnL	Profit/Loss of Trade	7510126693	39774907	-79.14	176,433.19
10/30/20 6:37 PM	PnL	Profit/Loss of Trade	7510126693	39775941	333.83	176,767.02
10/30/20 6:38 PM	PnL	Profit/Loss of Trade	7510126693	39777815	158.95	176,925.97
10/30/20 6:48 PM	PnL	Profit/Loss of Trade	7510126693	39775945	270.83	177,196.80
10/30/20 7:14 PM	PnL	Profit/Loss of Trade	7510126693	39778371	-545.36	176,651.44
10/30/20 7:39 PM	PnL	Profit/Loss of Trade	7510126693	39778206	2,070.22	178,721.66
10/30/20 7:39 PM	PnL	Profit/Loss of Trade	7510126693	39778521	626.56	179,348.22
10/30/20 7:42 PM	PnL	Profit/Loss of Trade	7510126693	39778667	-1,627.02	177,721.20
10/30/20 7:44 PM	PnL	Profit/Loss of Trade	7510126693	39778666	2,007.88	179,729.08

10/30/20 7:45 PM	PnL	Profit/Loss of Trade	7510126693	39778162	-175.65	179,553.43
10/30/20 7:45 PM	PnL	Profit/Loss of Trade	7510126693	39774894	-239.90	179,313.53

10/30/20 7:50 PM	PnL	Profit/Loss of Trade	7510126693	39778407	-64.06	179,249.47
10/30/20 7:50 PM	PnL	Profit/Loss of Trade	7510126693	39778735	-127.63	179,121.84
10/30/20 7:50 PM	PnL	Profit/Loss of Trade	7510126693	39777140	-537.56	178,584.28
10/30/20 7:50 PM	PnL	Profit/Loss of Trade	7510126693	39778736	-48.07	178,536.21
10/30/20 8:13 PM	PnL	Profit/Loss of Trade	7510126693	39778912	-15.99	178,520.22
10/30/20 8:27 PM	PnL	Profit/Loss of Trade	7510126693	39777327	29.98	178,550.20
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39775002	-1.09	178,549.11
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39778181	1.01	178,550.12
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39775026	2.67	178,552.79
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39778691	-270.35	178,282.44
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39778700	-54.07	178,228.37
10/30/20 9:29 PM	Rollover	Rollover Fee	7510126693	39758738	-115.98	178,112.39
10/30/20 9:30 PM	Div	Dividend Disbursement [NAS100]:[-1295]@[-.01]Conv @[.77]	7510126693	39778691	-10.00	178,102.39
10/30/20 9:30 PM	Div	Dividend Disbursement [NAS100]:[-259]@[-.01]Conv @[.77]	7510126693	39778700	-2.00	178,100.39
11/1/20 11:41 PM	PnL	Profit/Loss of Trade	7510126693	39778181	-167.25	177,933.14
11/1/20 11:41 PM	PnL	Profit/Loss of Trade	7510126693	39775002	-463.24	177,469.90
11/1/20 11:50 PM	PnL	Profit/Loss of Trade	7510126693	39784100	410.99	177,880.89
11/2/20 12:18 AM	PnL	Profit/Loss of Trade	7510126693	39784875	96.60	177,977.49
11/2/20 12:21 AM	PnL	Profit/Loss of Trade	7510126693	39784939	-216.62	177,760.87
11/2/20 1:06 AM	PnL	Profit/Loss of Trade	7510126693	39778700	-325.19	177,435.68
11/2/20 1:06 AM	PnL	Profit/Loss of Trade	7510126693	39785000	-233.62	177,202.06
11/2/20 1:10 AM	PnL	Profit/Loss of Trade	7510126693	39778691	-3,178.15	174,023.91
11/2/20 7:39 AM	PnL	Profit/Loss of Trade	7510126693	39758738	-3,266.00	170,757.91
11/2/20 7:39 AM	PnL	Profit/Loss of Trade	7510126693	39786910	-252.20	170,505.71
11/2/20 8:01 AM	PnL	Profit/Loss of Trade	7510126693	39786923	455.58	170,961.29
11/2/20 8:27 AM	PnL	Profit/Loss of Trade	7510126693	39787446	-1,046.87	169,914.42
11/2/20 8:33 AM	PnL	Profit/Loss of Trade	7510126693	39787266	-231.00	169,683.42
11/2/20 9:41 AM	PnL	Profit/Loss of Trade	7510126693	39788136	4,852.82	174,536.24
11/2/20 10:40 AM	PnL	Profit/Loss of Trade	7510126693	39789972	-431.64	174,104.60
11/2/20 1:10 PM	PnL	Profit/Loss of Trade	7510126693	39774951	-38.90	174,065.70
11/2/20 1:20 PM	PnL	Profit/Loss of Trade	7510126693	39791957	-684.85	173,380.85
11/2/20 2:53 PM	PnL	Profit/Loss of Trade	7510126693	39791761	237.64	173,618.49
11/2/20 3:07 PM	PnL	Profit/Loss of Trade	7510126693	39792017	516.53	174,135.02
11/2/20 4:20 PM	PnL	Profit/Loss of Trade	7510126693	39792858	-105.41	174,029.61
11/2/20 5:36 PM	PnL	Profit/Loss of Trade	7510126693	39793458	471.33	174,500.94
11/2/20 5:36 PM	PnL	Profit/Loss of Trade	7510126693	39795250	744.48	175,245.42
11/2/20 7:17 PM	PnL	Profit/Loss of Trade	7510126693	39791996	32.01	175,277.43
11/2/20 7:20 PM	PnL	Profit/Loss of Trade	7510126693	39795306	-295.23	174,982.20
11/2/20 7:59 PM	PnL	Profit/Loss of Trade	7510126693	39792735	-261.57	174,720.63
11/2/20 8:13 PM	PnL	Profit/Loss of Trade	7510126693	39795957	2,143.03	176,863.66
11/2/20 8:15 PM	PnL	Profit/Loss of Trade	7510126693	39794004	74.50	176,938.16
11/2/20 9:10 PM	PnL	Profit/Loss of Trade	7510126693	39796456	1,772.68	178,710.84
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39796399	-2.72	178,708.12
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39792096	-2.73	178,705.39

11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39792898	1.29	178,706.68
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39791994	-0.54	178,706.14
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39775026	2.34	178,708.48
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39792102	2.35	178,710.83
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39796464	2.71	178,713.54
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39796960	-41.91	178,671.63
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39797708	-45.90	178,625.73
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39784788	16.55	178,642.28
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39789831	16.55	178,658.83
11/2/20 10:23 PM	Rollover	Rollover Fee	7510126693	39784593	16.48	178,675.31
11/2/20 11:31 PM	PnL	Profit/Loss of Trade	7510126693	39797708	1,215.01	179,890.32
11/3/20 1:40 AM	PnL	Profit/Loss of Trade	7510126693	39798015	-104.09	179,786.23
11/3/20 2:24 AM	PnL	Profit/Loss of Trade	7510126693	39792096	1,305.11	181,091.34
11/3/20 3:11 AM	PnL	Profit/Loss of Trade	7510126693	39796399	542.17	181,633.51
11/3/20 4:14 AM	PnL	Profit/Loss of Trade	7510126693	39792084	24.04	181,657.55
11/3/20 8:19 AM	PnL	Profit/Loss of Trade	7510126693	39798238	-661.17	180,996.38
11/3/20 8:35 AM	PnL	Profit/Loss of Trade	7510126693	39801236	995.03	181,991.41
11/3/20 8:35 AM	PnL	Profit/Loss of Trade	7510126693	39800762	3,406.53	185,397.94
11/3/20 8:47 AM	PnL	Profit/Loss of Trade	7510126693	39801273	-60.02	185,337.92
11/3/20 9:00 AM	PnL	Profit/Loss of Trade	7510126693	39801743	-100.20	185,237.72
11/3/20 9:01 AM	PnL	Profit/Loss of Trade	7510126693	39791994	-771.18	184,466.54
11/3/20 9:03 AM	PnL	Profit/Loss of Trade	7510126693	39801424	353.48	184,820.02
11/3/20 9:03 AM	PnL	Profit/Loss of Trade	7510126693	39801384	534.78	185,354.80
11/3/20 10:53 AM	PnL	Profit/Loss of Trade	7510126693	39802254	346.83	185,701.63
11/3/20 10:53 AM	PnL	Profit/Loss of Trade	7510126693	39801924	1,850.78	187,552.41
11/3/20 11:02 AM	PnL	Profit/Loss of Trade	7510126693	39803512	-223.53	187,328.88
11/3/20 11:08 AM	PnL	Profit/Loss of Trade	7510126693	39792121	-233.95	187,094.93
11/3/20 11:59 AM	PnL	Profit/Loss of Trade	7510126693	39792898	-295.50	186,799.43
11/3/20 4:45 PM	PnL	Profit/Loss of Trade	7510126693	39803559	7,739.99	194,539.42
11/3/20 4:45 PM	PnL	Profit/Loss of Trade	7510126693	39803605	4,730.31	199,269.73
11/3/20 5:54 PM	PnL	Profit/Loss of Trade	7510126693	39806987	-3,118.22	196,151.51
11/3/20 6:10 PM	PnL	Profit/Loss of Trade	7510126693	39808777	3,017.18	199,168.69
11/3/20 8:56 PM	PnL	Profit/Loss of Trade	7510126693	39810947	2,359.53	201,528.22
11/3/20 8:56 PM	PnL	Profit/Loss of Trade	7510126693	39810393	3,786.35	205,314.57
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39796464	2.74	205,317.31
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39792102	2.39	205,319.70
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39804992	2.73	205,322.43
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39801819	2.74	205,325.17
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39775026	2.37	205,327.54
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39811506	-63.38	205,264.16
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39796960	-41.93	205,222.23
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39795033	17.37	205,239.60
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39789831	17.44	205,257.04
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39784788	17.44	205,274.48
11/3/20 10:26 PM	Rollover	Rollover Fee	7510126693	39784593	17.37	205,291.85

11/3/20 11:28 PM	PnL	Profit/Loss of Trade	7510126693	39812699	-360.39	204,931.46
11/3/20 11:47 PM	PnL	Profit/Loss of Trade	7510126693	39812951	-2,208.51	202,722.95
11/4/20 12:15 AM	PnL	Profit/Loss of Trade	7510126693	39775026	727.13	203,450.08
11/4/20 12:21 AM	PnL	Profit/Loss of Trade	7510126693	39813392	1,736.41	205,186.49
11/4/20 12:21 AM	PnL	Profit/Loss of Trade	7510126693	39813581	-740.78	204,445.71
11/4/20 12:37 AM	PnL	Profit/Loss of Trade	7510126693	39801819	53.76	204,499.47
11/4/20 12:38 AM	PnL	Profit/Loss of Trade	7510126693	39792102	1.99	204,501.46
11/4/20 12:38 AM	PnL	Profit/Loss of Trade	7510126693	39796464	11.43	204,512.89
11/4/20 12:38 AM	PnL	Profit/Loss of Trade	7510126693	39804992	-170.16	204,342.73
11/4/20 12:42 AM	PnL	Profit/Loss of Trade	7510126693	39813750	-2,678.61	201,664.12
11/4/20 5:58 AM	PnL	Profit/Loss of Trade	7510126693	39800724	-90.07	201,574.05
11/4/20 5:58 AM	PnL	Profit/Loss of Trade	7510126693	39815066	-7.71	201,566.34
11/4/20 7:35 AM	PnL	Profit/Loss of Trade	7510126693	39816200	-16,320.98	185,245.36
11/4/20 8:01 AM	PnL	Profit/Loss of Trade	7510126693	39811506	5,812.96	191,058.32
11/4/20 10:43 AM	PnL	Profit/Loss of Trade	7510126693	39820690	75.92	191,134.24
11/4/20 11:48 AM	PnL	Profit/Loss of Trade	7510126693	39821158	2,034.33	193,168.57
11/4/20 12:43 PM	PnL	Profit/Loss of Trade	7510126693	39821808	5,020.77	198,189.34
11/4/20 1:11 PM	PnL	Profit/Loss of Trade	7510126693	39822590	586.74	198,776.08
11/4/20 2:30 PM	PnL	Profit/Loss of Trade	7510126693	39822952	-769.88	198,006.20
11/4/20 2:34 PM	PnL	Profit/Loss of Trade	7510126693	39824039	-96.57	197,909.63
11/4/20 2:43 PM	PnL	Profit/Loss of Trade	7510126693	39823858	-1,021.91	196,887.72
11/4/20 3:13 PM	PnL	Profit/Loss of Trade	7510126693	39824137	7,914.95	204,802.67
11/4/20 3:16 PM	PnL	Profit/Loss of Trade	7510126693	39825011	-508.06	204,294.61
11/4/20 3:23 PM	PnL	Profit/Loss of Trade	7510126693	39825077	3,344.89	207,639.50
11/4/20 4:15 PM	PnL	Profit/Loss of Trade	7510126693	39825240	-5,180.87	202,458.63
11/4/20 4:25 PM	PnL	Profit/Loss of Trade	7510126693	39825223	-245.48	202,213.15
11/4/20 6:31 PM	PnL	Profit/Loss of Trade	7510126693	39827368	3.95	202,217.10
<b>Total:</b>					<b>195,458.92</b>	

### ACCOUNT SUMMARY

	Beginning Balance	6,758.18
Div	Dividend	129.01
Rollover	Rollover Fee	-3,358.54
PnL	Profit/Loss of Trade	116,688.45
Tx	Funds Transfer	82,000.00
	Ending Balance	202,217.10
	Floating P/L	-71,255.29
	<b>Equity</b>	<b>130,961.81</b>
	Necessary Margin	58,750.00
	Usable Margin	72,211.81
	Necessary Margin (Maintenance)	117,500.00
	Usable Margin (Maintenance)	13,461.81
	% change	-0.70