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## Portfolio Statement

Period: 01.04.2019 - 30.04.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>01.04.2019</u>	1,322.49 USD	-270.02 USD	0.00 USD	0.00 USD	1,052.47 USD	37,840.37 USD
<u>02.04.2019</u>	2,377.11 USD	-36.43 USD	0.00 USD	0.00 USD	2,340.68 USD	40,181.05 USD
<u>03.04.2019</u>	256.87 USD	-370.33 USD	0.00 USD	0.00 USD	-113.46 USD	40,067.59 USD
<u>04.04.2019</u>	-1,229.18 USD	-90.00 USD	0.00 USD	0.00 USD	-1,319.18 USD	38,748.41 USD
<u>05.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	38,748.41 USD
<u>08.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	38,748.41 USD
<u>09.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	38,748.41 USD
<u>10.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	38,748.41 USD
<u>11.04.2019</u>	-1,754.34 USD	-65.62 USD	0.00 USD	0.00 USD	-1,819.96 USD	36,928.45 USD
<u>12.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	36,928.45 USD
<u>15.04.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	36,928.45 USD
<u>16.04.2019</u>	230.87 USD	-98.86 USD	0.00 USD	0.00 USD	132.01 USD	37,060.46 USD
<u>17.04.2019</u>	807.13 USD	-327.37 USD	0.00 USD	0.00 USD	479.76 USD	37,540.22 USD
<u>18.04.2019</u>	6,945.12 USD	-299.49 USD	0.00 USD	0.00 USD	6,645.63 USD	44,185.85 USD
<u>19.04.2019</u>	-329.80 USD	-287.60 USD	0.00 USD	0.00 USD	-617.40 USD	43,568.45 USD
<u>22.04.2019</u>	508.70 USD	-28.46 USD	0.00 USD	0.00 USD	480.24 USD	44,048.69 USD
<u>23.04.2019</u>	-825.60 USD	-98.49 USD	0.00 USD	0.00 USD	-924.09 USD	43,124.60 USD
<u>24.04.2019</u>	2,611.81 USD	-338.22 USD	0.00 USD	0.00 USD	2,273.59 USD	45,398.19 USD
<u>25.04.2019</u>	3,953.32 USD	-127.88 USD	0.00 USD	0.00 USD	3,825.44 USD	49,223.63 USD
<u>26.04.2019</u>	-3,063.61 USD	-129.49 USD	0.00 USD	0.00 USD	-3,193.10 USD	46,030.53 USD
<u>29.04.2019</u>	2,129.01 USD	-32.52 USD	0.00 USD	0.00 USD	2,096.49 USD	48,127.02 USD
<u>30.04.2019</u>	-1,726.00 USD	-147.37 USD	0.00 USD	0.00 USD	-1,873.37 USD	46,253.65 USD
<b>Total USD</b>	<b>12,213.90 USD</b>	<b>-2,748.15 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>9,465.75 USD</b>	

## Portfolio Statement

Period: 01.05.2019 - 31.05.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>01.05.2019</u>	-336.06 USD	-284.60 USD	0.00 USD	-2,286.99 USD	-2,907.65 USD	<b>43,346.00 USD</b>
<u>02.05.2019</u>	-2,434.01 USD	-165.41 USD	0.00 USD	0.00 USD	-2,599.42 USD	<b>40,746.58 USD</b>
<u>03.05.2019</u>	2,972.08 USD	-45.86 USD	0.00 USD	0.00 USD	2,926.22 USD	<b>43,672.80 USD</b>
<u>06.05.2019</u>	-1,770.72 USD	-137.61 USD	0.00 USD	0.00 USD	-1,908.33 USD	<b>41,764.47 USD</b>
<u>07.05.2019</u>	-2,145.86 USD	-204.58 USD	0.00 USD	0.00 USD	-2,350.44 USD	<b>39,414.03 USD</b>
<u>08.05.2019</u>	-3,245.54 USD	-31.27 USD	0.00 USD	0.00 USD	-3,276.81 USD	<b>36,137.22 USD</b>
<u>09.05.2019</u>	-1,278.37 USD	-33.56 USD	0.00 USD	0.00 USD	-1,311.93 USD	<b>34,825.29 USD</b>
<u>10.05.2019</u>	1,762.22 USD	-163.35 USD	0.00 USD	0.00 USD	1,598.87 USD	<b>36,424.16 USD</b>
<u>13.05.2019</u>	-853.02 USD	-53.76 USD	0.00 USD	0.00 USD	-906.78 USD	<b>35,517.38 USD</b>
<u>14.05.2019</u>	-1,847.58 USD	-90.71 USD	0.00 USD	0.00 USD	-1,938.29 USD	<b>33,579.09 USD</b>
<u>16.05.2019</u>	1,807.98 USD	-237.33 USD	0.00 USD	0.00 USD	1,570.65 USD	<b>35,149.74 USD</b>
<u>17.05.2019</u>	-1,628.68 USD	-82.86 USD	0.00 USD	0.00 USD	-1,711.54 USD	<b>33,438.20 USD</b>
<u>22.05.2019</u>	19.16 USD	-181.17 USD	0.00 USD	0.00 USD	-162.01 USD	<b>33,276.19 USD</b>
<u>23.05.2019</u>	-206.37 USD	-158.37 USD	0.00 USD	0.00 USD	-364.74 USD	<b>32,911.45 USD</b>
<u>28.05.2019</u>	-957.39 USD	-26.21 USD	0.00 USD	0.00 USD	-983.60 USD	<b>31,927.85 USD</b>
<u>29.05.2019</u>	-4,518.87 USD	-139.75 USD	0.00 USD	0.00 USD	-4,658.62 USD	<b>27,269.23 USD</b>
<u>30.05.2019</u>	231.37 USD	-5.82 USD	0.00 USD	0.00 USD	225.55 USD	<b>27,494.78 USD</b>
<u>31.05.2019</u>	0.00 USD	0.00 USD	0.00 USD	-517.72 USD	-517.72 USD	<b>26,977.06 USD</b>
<b>Total USD</b>	<b>-14,429.66 USD</b>	<b>-2,042.22 USD</b>	<b>0.00 USD</b>	<b>-2,804.71 USD</b>	<b>-19,276.59 USD</b>	

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## Portfolio Statement

Period: 01.06.2019 - 30.06.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>03.06.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	<b>26,977.06 USD</b>
<u>04.06.2019</u>	-2,183.56 USD	-73.35 USD	0.00 USD	0.00 USD	-2,256.91 USD	<b>24,720.15 USD</b>
<u>05.06.2019</u>	3,454.16 USD	-129.99 USD	0.00 USD	0.00 USD	3,324.17 USD	<b>28,044.32 USD</b>
<u>06.06.2019</u>	-2,414.73 USD	-82.79 USD	0.00 USD	0.00 USD	-2,497.52 USD	<b>25,546.80 USD</b>
<u>07.06.2019</u>	2,169.20 USD	-60.26 USD	0.00 USD	0.00 USD	2,108.94 USD	<b>27,655.74 USD</b>
<u>10.06.2019</u>	-1,311.41 USD	-96.54 USD	0.00 USD	0.00 USD	-1,407.95 USD	<b>26,247.79 USD</b>
<u>11.06.2019</u>	396.46 USD	-131.01 USD	0.00 USD	0.00 USD	265.45 USD	<b>26,513.24 USD</b>
<u>12.06.2019</u>	-905.22 USD	-69.28 USD	0.00 USD	0.00 USD	-974.50 USD	<b>25,538.74 USD</b>
<u>13.06.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	<b>25,538.74 USD</b>
<u>14.06.2019</u>	502.87 USD	-44.64 USD	0.00 USD	0.00 USD	458.23 USD	<b>25,996.97 USD</b>
<u>17.06.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	<b>25,996.97 USD</b>
<u>18.06.2019</u>	1,445.75 USD	-124.35 USD	0.00 USD	0.00 USD	1,321.40 USD	<b>27,318.37 USD</b>
<u>19.06.2019</u>	1,119.95 USD	-135.63 USD	0.00 USD	0.00 USD	984.32 USD	<b>28,302.69 USD</b>
<u>20.06.2019</u>	6,058.46 USD	-178.91 USD	0.00 USD	0.00 USD	5,879.55 USD	<b>34,182.24 USD</b>
<u>21.06.2019</u>	-8.24 USD	-139.23 USD	0.00 USD	0.00 USD	-147.47 USD	<b>34,034.77 USD</b>
<u>24.06.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	<b>34,034.77 USD</b>
<u>25.06.2019</u>	-883.30 USD	-15.40 USD	0.00 USD	0.00 USD	-898.70 USD	<b>33,136.07 USD</b>
<u>26.06.2019</u>	-2,639.84 USD	-41.26 USD	0.00 USD	0.00 USD	-2,681.10 USD	<b>30,454.97 USD</b>
<u>27.06.2019</u>	-1,721.91 USD	-34.46 USD	0.00 USD	0.00 USD	-1,756.37 USD	<b>28,698.60 USD</b>
<u>28.06.2019</u>	0.00 USD	0.00 USD	0.00 USD	-339.95 USD	-339.95 USD	<b>28,358.65 USD</b>
<b>Total USD</b>	<b>3,078.64 USD</b>	<b>-1,357.10 USD</b>	<b>0.00 USD</b>	<b>-339.95 USD</b>	<b>1,381.59 USD</b>	

## Portfolio Statement

Period: 01.07.2019 - 31.07.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>01.07.2019</u>	443.06 USD	-60.89 USD	0.00 USD	0.00 USD	382.17 USD	28,740.82 USD
<u>02.07.2019</u>	2,623.28 USD	-146.43 USD	0.00 USD	0.00 USD	2,476.85 USD	31,217.67 USD
<u>03.07.2019</u>	-1,334.90 USD	-158.38 USD	0.00 USD	0.00 USD	-1,493.28 USD	29,724.39 USD
<u>04.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	29,724.39 USD
<u>05.07.2019</u>	1,041.75 USD	-121.04 USD	0.00 USD	0.00 USD	920.71 USD	30,645.10 USD
<u>08.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	30,645.10 USD
<u>09.07.2019</u>	1,245.83 USD	-39.31 USD	0.00 USD	0.00 USD	1,206.52 USD	31,851.62 USD
<u>10.07.2019</u>	1,136.89 USD	-224.10 USD	0.00 USD	0.00 USD	912.79 USD	32,764.41 USD
<u>11.07.2019</u>	-605.51 USD	-62.60 USD	0.00 USD	0.00 USD	-668.11 USD	32,096.30 USD
<u>12.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	32,096.30 USD
<u>15.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	32,096.30 USD
<u>16.07.2019</u>	152.93 USD	-63.84 USD	0.00 USD	0.00 USD	89.09 USD	32,185.39 USD
<u>17.07.2019</u>	-519.45 USD	-101.91 USD	0.00 USD	0.00 USD	-621.36 USD	31,564.03 USD
<u>18.07.2019</u>	77.71 USD	-142.24 USD	0.00 USD	0.00 USD	-64.53 USD	31,499.50 USD
<u>19.07.2019</u>	-32.43 USD	-79.17 USD	0.00 USD	0.00 USD	-111.60 USD	31,387.90 USD
<u>22.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	31,387.90 USD
<u>23.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	31,387.90 USD
<u>24.07.2019</u>	-552.43 USD	-49.34 USD	0.00 USD	0.00 USD	-601.77 USD	30,786.13 USD
<u>25.07.2019</u>	-1,559.27 USD	-237.46 USD	0.00 USD	0.00 USD	-1,796.73 USD	28,989.40 USD
<u>26.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	28,989.40 USD
<u>29.07.2019</u>	0.00 USD	0.00 USD	0.00 USD	0.00 USD	0.00 USD	28,989.40 USD
<u>30.07.2019</u>	-735.17 USD	-77.07 USD	0.00 USD	0.00 USD	-812.24 USD	28,177.16 USD
<u>31.07.2019</u>	1,946.02 USD	-195.29 USD	0.00 USD	0.00 USD	1,750.73 USD	29,927.89 USD
<b>Total USD</b>	<b>3,328.31 USD</b>	<b>-1,759.07 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>1,569.24 USD</b>	

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## Portfolio Statement

Period: 01.08.2019 - 31.08.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>01.08.2019</u>	-49.24 USD	-12.81 USD	0.00 USD	-439.93 USD	-501.98 USD	29,425.91 USD
<u>02.08.2019</u>	-352.45 USD	-6.31 USD	0.00 USD	0.00 USD	-358.76 USD	29,067.15 USD
<u>05.08.2019</u>	1,251.26 USD	-9.49 USD	0.00 USD	0.00 USD	1,241.77 USD	30,308.92 USD
<u>06.08.2019</u>	-475.78 USD	-134.43 USD	0.00 USD	0.00 USD	-610.21 USD	29,698.71 USD
<u>07.08.2019</u>	1,896.31 USD	-62.28 USD	0.00 USD	0.00 USD	1,834.03 USD	31,532.74 USD
<u>09.08.2019</u>	-1,467.13 USD	-263.27 USD	0.00 USD	0.00 USD	-1,730.40 USD	29,802.34 USD
<u>14.08.2019</u>	-2,720.66 USD	-96.57 USD	0.00 USD	0.00 USD	-2,817.23 USD	26,985.11 USD
<u>15.08.2019</u>	-5,599.81 USD	-211.86 USD	0.00 USD	0.00 USD	-5,811.67 USD	21,173.44 USD
<u>16.08.2019</u>	-342.56 USD	0.00 USD	0.00 USD	0.00 USD	-342.56 USD	20,830.88 USD
<u>19.08.2019</u>	892.32 USD	0.00 USD	0.00 USD	0.00 USD	892.32 USD	21,723.20 USD
<u>20.08.2019</u>	-1,434.77 USD	-55.92 USD	0.00 USD	0.00 USD	-1,490.69 USD	20,232.51 USD
<u>21.08.2019</u>	-1,925.67 USD	-96.15 USD	0.00 USD	0.00 USD	-2,021.82 USD	18,210.69 USD
<u>22.08.2019</u>	-1,015.87 USD	-98.81 USD	0.00 USD	0.00 USD	-1,114.68 USD	17,096.01 USD
<u>23.08.2019</u>	-493.74 USD	-43.86 USD	0.00 USD	0.00 USD	-537.60 USD	16,558.41 USD
<u>26.08.2019</u>	-883.03 USD	-33.86 USD	0.00 USD	0.00 USD	-916.89 USD	15,641.52 USD
<u>27.08.2019</u>	-918.90 USD	-25.08 USD	0.00 USD	0.00 USD	-943.98 USD	14,697.54 USD
<u>29.08.2019</u>	685.45 USD	-34.36 USD	0.00 USD	0.00 USD	651.09 USD	15,348.63 USD
<u>30.08.2019</u>	-454.66 USD	-28.48 USD	0.00 USD	0.00 USD	-483.14 USD	14,865.49 USD
<b>Total USD</b>	<b>-13,408.93 USD</b>	<b>-1,213.54 USD</b>	<b>0.00 USD</b>	<b>-439.93 USD</b>	<b>-15,062.40 USD</b>	

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## Portfolio Statement

Period: 01.09.2019 - 30.09.2019

Date	Trading P&L	Commission	Incoming transfers	Outgoing transfers	Balance Change	Balance
<u>02.09.2019</u>	37.79 USD	-1.64 USD	0.00 USD	-301.52 USD	-265.37 USD	14,600.12 USD
<u>03.09.2019</u>	803.07 USD	-14.20 USD	0.00 USD	0.00 USD	788.87 USD	15,388.99 USD
<u>04.09.2019</u>	2,009.38 USD	-54.83 USD	0.00 USD	0.00 USD	1,954.55 USD	17,343.54 USD
<u>05.09.2019</u>	2,911.20 USD	-174.92 USD	0.00 USD	0.00 USD	2,736.28 USD	20,079.82 USD
<u>06.09.2019</u>	-376.82 USD	-53.91 USD	0.00 USD	0.00 USD	-430.73 USD	19,649.09 USD
<u>09.09.2019</u>	1,468.08 USD	-54.96 USD	0.00 USD	0.00 USD	1,413.12 USD	21,062.21 USD
<u>10.09.2019</u>	-1,903.31 USD	-95.38 USD	0.00 USD	0.00 USD	-1,998.69 USD	19,063.52 USD
<u>11.09.2019</u>	-166.55 USD	-23.51 USD	0.00 USD	0.00 USD	-190.06 USD	18,873.46 USD
<u>12.09.2019</u>	532.89 USD	-59.06 USD	0.00 USD	0.00 USD	473.83 USD	19,347.29 USD
<u>13.09.2019</u>	1.36 USD	-4.15 USD	0.00 USD	0.00 USD	-2.79 USD	19,344.50 USD
<u>16.09.2019</u>	638.46 USD	-4.14 USD	0.00 USD	0.00 USD	634.32 USD	19,978.82 USD
<u>17.09.2019</u>	1,088.10 USD	-89.64 USD	0.00 USD	0.00 USD	998.46 USD	20,977.28 USD
<u>18.09.2019</u>	-806.51 USD	-110.53 USD	0.00 USD	0.00 USD	-917.04 USD	20,060.24 USD
<u>19.09.2019</u>	493.62 USD	-99.39 USD	0.00 USD	0.00 USD	394.23 USD	20,454.47 USD
<u>20.09.2019</u>	5.12 USD	-52.38 USD	0.00 USD	0.00 USD	-47.26 USD	20,407.21 USD
<u>23.09.2019</u>	350.16 USD	-36.13 USD	0.00 USD	0.00 USD	314.03 USD	20,721.24 USD
<u>24.09.2019</u>	-1,407.72 USD	-84.31 USD	0.00 USD	0.00 USD	-1,492.03 USD	19,229.21 USD
<u>25.09.2019</u>	1,306.17 USD	-90.90 USD	0.00 USD	0.00 USD	1,215.27 USD	20,444.48 USD
<u>26.09.2019</u>	-1,172.98 USD	-26.17 USD	0.00 USD	0.00 USD	-1,199.15 USD	19,245.33 USD
<u>30.09.2019</u>	0.00 USD	0.00 USD	0.00 USD	-276.96 USD	-276.96 USD	18,968.37 USD
<b>Total USD</b>	<b>5,811.51 USD</b>	<b>-1,130.15 USD</b>	<b>0.00 USD</b>	<b>-578.48 USD</b>	<b>4,102.88 USD</b>	



## Portfolio Statement

1 Oct 2019 – 31 Oct 2019

Date	Incoming Transfers	Outgoing Transfer	Gross P/L	Commission	Balance change	Balance
1 Oct 2019	\$ 0.00	\$ 0.00	-\$ 250.98	-\$ 114.59	-\$ 365.57	\$ 18,602.80
3 Oct 2019	\$ 0.00	\$ 0.00	-\$ 976.98	-\$ 45.91	-\$ 1,022.89	\$ 17,579.91
4 Oct 2019	\$ 0.00	\$ 0.00	\$ 647.84	-\$ 46.97	\$ 600.87	\$ 18,180.78
7 Oct 2019	\$ 0.00	\$ 0.00	-\$ 329.05	-\$ 14.38	-\$ 343.43	\$ 17,837.35
8 Oct 2019	\$ 0.00	\$ 0.00	-\$ 1,465.94	-\$ 50.41	-\$ 1,516.35	\$ 16,321.00
10 Oct 2019	\$ 0.00	\$ 0.00	\$ 2,057.12	-\$ 145.55	\$ 1,911.57	\$ 18,232.57
11 Oct 2019	\$ 0.00	\$ 0.00	\$ 1,518.52	-\$ 35.56	\$ 1,482.96	\$ 19,715.53
15 Oct 2019	\$ 0.00	\$ 0.00	-\$ 399.05	-\$ 42.52	-\$ 441.57	\$ 19,273.96
16 Oct 2019	\$ 0.00	\$ 0.00	-\$ 1,911.35	-\$ 181.12	-\$ 2,092.47	\$ 17,181.49
17 Oct 2019	\$ 0.00	\$ 0.00	\$ 1,609.53	-\$ 105.43	\$ 1,504.10	\$ 18,685.59
18 Oct 2019	\$ 0.00	\$ 0.00	-\$ 285.42	-\$ 4.08	-\$ 289.50	\$ 18,396.09
21 Oct 2019	\$ 0.00	\$ 0.00	-\$ 53.98	-\$ 8.12	-\$ 62.10	\$ 18,333.99
22 Oct 2019	\$ 0.00	\$ 0.00	\$ 401.53	-\$ 68.34	\$ 333.19	\$ 18,667.18
24 Oct 2019	\$ 0.00	\$ 0.00	-\$ 108.38	-\$ 65.54	-\$ 173.92	\$ 18,493.26
25 Oct 2019	\$ 0.00	\$ 0.00	\$ 779.53	-\$ 37.93	\$ 741.60	\$ 19,234.86
29 Oct 2019	\$ 0.00	\$ 0.00	\$ 106.60	-\$ 16.62	\$ 89.98	\$ 19,324.84
30 Oct 2019	\$ 0.00	\$ 0.00	\$ 1,069.13	-\$ 240.16	\$ 828.97	\$ 20,153.81
31 Oct 2019	\$ 0.00	\$ 0.00	-\$ 1,418.47	-\$ 42.57	-\$ 1,461.04	\$ 18,692.77
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 990.20</b>	<b>-\$ 1,265.80</b>	<b>-\$ 275.60</b>	<b>-</b>