



Jan 25	501 198.79 503 310.30 +2 111.51	Close short position for symbol FX:USDCAD at price 1.32370 for 500000 shares. Position AVG Price was 1.329290, currency: CAD, rate: 0.755100 at 2019-01-25T19:51:00Z, point value: 1.000000
Jan 25	491 198.79 501 198.79 +10 000.00	Close long position for symbol NASDAQ:JD at price 23.67 for 5000 shares. Position AVG Price was 21.670000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 24	490 492.59 491 198.79 +706.20	Close long position for symbol OANDA:XPTUSD at price 800.933 for 300 shares. Position AVG Price was 798.579000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 23	484 877.84 490 492.59 +5 614.75	Close long position for symbol NASDAQ:TMDI at price 4.22 for 3035 shares. Position AVG Price was 2.370000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 22	482 237.84 484 877.84 +2 640.00	Close long position for symbol TVC:VIX at price 18.5 for 12000 shares. Position AVG Price was 18.280000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 19	474 778.94 482 237.84 +7 458.90	Close long position for symbol BITFINEX:BTCUSD at price 3829.8 for 47 shares. Position AVG Price was 3671.100000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 18	478 728.94 474 778.94 -3 950.00	Close short position for symbol OANDA:US30USD at price 24711.4 for 50 shares. Position AVG Price was 24632.400000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 18	482 428.94 478 728.94 -3 700.00	Close long position for symbol NASDAQ:BPTH at price 2.00 for 5000 shares. Position AVG Price was 2.740000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 18	480 623.94 482 428.94 +1 805.00	Close short position for symbol OANDA:US30USD at price 24641.0 for 50 shares. Position AVG Price was 24677.100000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 18	405 283.94 480 623.94 +75 340.00	Close long position for symbol NASDAQ:BPTH at price 3.9000 for 20000 shares. Position AVG Price was 0.133000, currency: USD, rate: 1.000000 at 2019-01-16T08:26:53Z, point value: 1.000000
Jan 14	404 343.94 405 283.94 +940.00	Close long position for symbol BITFINEX:BTCUSD at price 3730.0 for 47 shares. Position AVG Price was 3710.000000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 11	401 853.94 404 343.94 +2 490.00	Close long position for symbol NYSE:PCG at price 17.82 for 3000 shares. Position AVG Price was 16.990000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 11	397 753.94 401 853.94 +4 100.00	Close long position for symbol AMEX:UGA at price 24.41 for 5000 shares. Position AVG Price was

					23.590000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 10	402 213.94	397 753.94	-4 460.00		Close short position for symbol OANDA:US30USD at price 23900.3 for 50 shares. Position AVG Price was 23811.100000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 10	396 258.94	402 213.94	+5 955.00		Close short position for symbol OANDA:US30USD at price 23804.0 for 50 shares. Position AVG Price was 23923.100000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 9	408 858.94	396 258.94	-12 600.00		Close long position for symbol TVC:VIX at price 19.6 for 12000 shares. Position AVG Price was 20.690000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 9	413 258.94	408 858.94	-4 400.00		Close short position for symbol NASDAQ:SYMC at price 19.99 for 10000 shares. Position AVG Price was 19.550000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 9	420 953.94	413 258.94	-7 695.00		Close short position for symbol OANDA:US30USD at price 23956.5 for 50 shares. Position AVG Price was 23802.600000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 9	419 243.94	420 953.94	+1 710.00		Close long position for symbol FX:GBPUSD at price 1.27377 for 1000000 shares. Position AVG Price was 1.272060, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 8	426 383.94	419 243.94	-7 140.00		Close short position for symbol OANDA:XPDUUSD at price 1331.050 for 600 shares. Position AVG Price was 1319.150000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 8	433 343.94	426 383.94	-6 960.00		Close short position for symbol OANDA:XPDUUSD at price 1328.450 for 600 shares. Position AVG Price was 1316.850000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 8	436 583.94	433 343.94	-3 240.00		Close long position for symbol NASDAQ:NVDA at price 137.61 for 3000 shares. Position AVG Price was 138.690000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 8	431 283.94	436 583.94	+5 300.00		Close long position for symbol NASDAQ:TMDI at price 3.03 for 10000 shares. Position AVG Price was 2.500000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 8	430 166.74	431 283.94	+1 117.20		Close long position for symbol OANDA:CN50USD at price 10529.3 for 49 shares. Position AVG Price was 10506.500000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 7	429 361.74	430 166.74	+805.00		Close short position for symbol OANDA:NAS100USD at price 6409.3 for 50 shares. Position AVG Price was 6425.400000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 7	426 001.74	429 361.74	+3 360.00		Close long position for symbol TVC:VIX at price 22.4 for 12000 shares. Position AVG Price was 22.150000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000

Jan 6	426 669.14	426 001.74	-667.40	Close short position for symbol BITFINEX:BTCUSD at price 4165.0 for 47 shares. Position AVG Price was 4150.800000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	427 125.04	426 669.14	-455.90	Close short position for symbol BITFINEX:BTCUSD at price 3957.4 for 47 shares. Position AVG Price was 3947.700000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	426 937.04	427 125.04	+188.00	Close short position for symbol BITFINEX:BTCUSD at price 3933.1 for 47 shares. Position AVG Price was 3937.100000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	426 838.34	426 937.04	+98.70	Close short position for symbol BITFINEX:BTCUSD at price 3935.7 for 47 shares. Position AVG Price was 3937.800000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	427 308.34	426 838.34	-470.00	Close short position for symbol BITFINEX:BTCUSD at price 3947.0 for 47 shares. Position AVG Price was 3937.000000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	427 557.44	427 308.34	-249.10	Close short position for symbol BITFINEX:BTCUSD at price 3925.8 for 47 shares. Position AVG Price was 3920.500000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 6	425 686.84	427 557.44	+1 870.60	Close short position for symbol BITFINEX:BTCUSD at price 3915.1 for 47 shares. Position AVG Price was 3954.900000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 5	425 443.49	425 686.84	+243.36	Close short position for symbol BITFINEX:BTCUSD at price 3970.0 for 47.7167 shares. Position AVG Price was 3975.100000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 4	421 157.74	425 443.49	+4 285.75	Close long position for symbol BITFINEX:BTCUSD at price 3960.6 for 59 shares. Position AVG Price was 3888.000000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 4	390 797.74	421 157.74	+30 360.00	Close short position for symbol TVC:VIX at price 22.5 for 12000 shares. Position AVG Price was 25.000000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 4	374 567.74	390 797.74	+16 230.00	Close long position for symbol NASDAQ:NVDA at price 135.34 for 3000 shares. Position AVG Price was 129.930000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 3	374 403.74	374 567.74	+164.00	Close long position for symbol NASDAQ:CRON at price 11.74 for 100 shares. Position AVG Price was 10.100000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 3	371 646.74	374 403.74	+2 757.00	Close long position for symbol NASDAQ:HSGX at price 0.2119 for 30000 shares. Position AVG Price was 0.120000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 3	369 761.74	371 646.74	+1 885.00	Close long position for symbol NASDAQ:NFLX at price 271.76 for 500 shares. Position AVG Price was

				267.990000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 3	368 701.74	369 761.74	+1 060.00	Close long position for symbol FX:GBPUSD at price 1.26291 for 500000 shares. Position AVG Price was 1.260790, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 2	368 215.74	368 701.74	+486.00	Close long position for symbol NASDAQ:OHGI at price 0.1141 for 30000 shares. Position AVG Price was 0.097900, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 2	365 465.74	368 215.74	+2 750.00	Close long position for symbol NASDAQ:FUV at price 2.85 for 5000 shares. Position AVG Price was 2.300000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 2	361 813.74	365 465.74	+3 652.00	Close long position for symbol NASDAQ:SGYP at price 0.1751 for 40000 shares. Position AVG Price was 0.083800, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Jan 2	360 386.04	361 813.74	+1 427.70	Close long position for symbol OANDA:XPTUSD at price 795.451 for 300 shares. Position AVG Price was 790.692000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 27, 2018	360 715.98	360 386.04	-329.94	Close long position for symbol CSE:TGIF at price 0.320 for 30000 shares. Position AVG Price was 0.335000, currency: CAD, rate: 0.733200 at 2018-12-27T14:00:25Z, point value: 1.000000
Dec 26, 2018	361 029.70	360 715.98	-313.72	Close long position for symbol BITFINEX:IOTUSD at price 0.3350 for 1100 shares. Position AVG Price was 0.620196, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	361 037.48	361 029.70	-7.78	Close short position for symbol FX:USDTRY at price 5.29063 for 100 shares. Position AVG Price was 4.878990, currency: TRY, rate: 0.189186 at 2018-12-26T19:00:27Z, point value: 1.000000
Dec 26, 2018	422 937.48	361 037.48	-61 900.00	Close long position for symbol NASDAQ:SAEX at price 2.00 for 10000 shares. Position AVG Price was 8.190000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	424 482.18	422 937.48	-1 544.70	Close long position for symbol NASDAQ:ZN at price 0.42 for 19000 shares. Position AVG Price was 0.504300, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	439 082.18	424 482.18	-14 600.00	Close long position for symbol NASDAQ:GLAD at price 7.10 for 10000 shares. Position AVG Price was 8.560000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	440 982.46	439 082.18	-1 900.28	Close long position for symbol NASDAQ:AMZN at price 1438.73 for 4 shares. Position AVG Price was 1913.800000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	447 406.26	440 982.46	-6 423.80	Close long position for symbol COINBASE:BTCUSD at price 3791.61 for 10 shares. Position AVG Price was 4433.990000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000

Dec 26, 2018	469 488.26 447 406.26 -22 082.00	Close short position for symbol TVC:PALLADIUM at price 1258.50 for 200 shares. Position AVG Price was 1148.090000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	479 498.26 469 488.26 -10 010.00	Close long position for symbol FX:GBPUSD at price 1.26445 for 1000000 shares. Position AVG Price was 1.274460, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	520 358.26 479 498.26 -40 860.00	Close long position for symbol NASDAQ:NVDA at price 129.59 for 3000 shares. Position AVG Price was 143.210000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	548 438.26 520 358.26 -28 080.00	Close long position for symbol NYSE:GE at price 7.23 for 6000 shares. Position AVG Price was 11.910000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	551 013.26 548 438.26 -2 575.00	Close short position for symbol NYSE:MCD at price 171.56 for 500 shares. Position AVG Price was 166.410000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	586 203.26 551 013.26 -35 190.00	Close short position for symbol TVC:VIX at price 32.0 for 9000 shares. Position AVG Price was 28.040000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	615 593.26 586 203.26 -29 390.00	Close long position for symbol OANDA:NAS100USD at price 6119.1 for 50 shares. Position AVG Price was 6706.900000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	613 841.26 615 593.26 +1 752.00	Close long position for symbol NASDAQ:PTX at price 0.3699 for 80000 shares. Position AVG Price was 0.348000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	611 921.26 613 841.26 +1 920.00	Close long position for symbol NASDAQ:CGIX at price 0.3000 for 40000 shares. Position AVG Price was 0.252000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 26, 2018	611 372.26 611 921.26 +549.00	Close long position for symbol FX_IDC:XPTUSD at price 800.18 for 300 shares. Position AVG Price was 798.350000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 21, 2018	573 622.26 611 372.26 +37 750.00	Close short position for symbol TVC:VIX at price 26.7 for 25000 shares. Position AVG Price was 28.240000, currency: USD, rate: 1.000000 at 2018-12-21T09:07:55Z, point value: 1.000000
Dec 19, 2018	574 072.26 573 622.26 -450.00	Close short position for symbol TVC:VIX at price 23.5 for 9000 shares. Position AVG Price was 23.460000, currency: USD, rate: 1.000000 at 2018-12-19T10:56:37Z, point value: 1.000000
Dec 18, 2018	571 773.76 574 072.26 +2 298.50	Close short position for symbol NASDAQ:TSLA at price 336.89 for 400 shares. Position AVG Price was 342.636250, currency: USD, rate: 1.000000 at 2018-12-16T21:04:49Z, point value: 1.000000
Dec 18, 2018	571 623.76 571 773.76 +150.00	Close long position for symbol NASDAQ:HMNY at price 0.0174 for 500000 shares. Position AVG Price was

		0.017100, currency: USD, rate: 1.000000 at 2018-12-16T21:04:49Z, point value: 1.000000
Dec 18, 2018	569 793.76 571 623.76 +1 830.00	Close long position for symbol NASDAQ:NVDA at price 149.87 for 3000 shares. Position AVG Price was 149.260000, currency: USD, rate: 1.000000 at 2018-12-16T21:04:49Z, point value: 1.000000
Dec 17, 2018	560 433.76 569 793.76 +9 360.00	Close short position for symbol TVC:VIX at price 22.9 for 12000 shares. Position AVG Price was 23.680000, currency: USD, rate: 1.000000 at 2018-12-16T21:04:49Z, point value: 1.000000
Dec 16, 2018	559 707.76 560 433.76 +726.00	Close long position for symbol KRAKEN:ETHUSD at price 86.40 for 600 shares. Position AVG Price was 85.190000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	555 507.76 559 707.76 +4 200.00	Close long position for symbol TVC:USOIL at price 51.35 for 35000 shares. Position AVG Price was 51.230000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	551 082.46 555 507.76 +4 425.30	Close long position for symbol OANDA:US30USD at price 24596.2 for 99 shares. Position AVG Price was 24551.500000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	547 662.46 551 082.46 +3 420.00	Close long position for symbol TVC:VIX at price 21.0 for 9000 shares. Position AVG Price was 20.640000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	545 642.86 547 662.46 +2 019.60	Close long position for symbol OANDA:XPTUSD at price 802.616 for 900 shares. Position AVG Price was 800.372000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	540 902.86 545 642.86 +4 740.00	Close long position for symbol NASDAQ:TQQQ at price 48.37 for 1000 shares. Position AVG Price was 43.630000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	539 552.86 540 902.86 +1 350.00	Close long position for symbol NASDAQ:NVDA at price 151.66 for 3000 shares. Position AVG Price was 151.210000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	536 262.86 539 552.86 +3 290.00	Close long position for symbol OANDA:NAS100USD at price 6853.4 for 175 shares. Position AVG Price was 6834.600000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 12, 2018	536 251.56 536 262.86 +11.30	Close long position for symbol NASDAQ:FB at price 144.87 for 10 shares. Position AVG Price was 143.740000, currency: USD, rate: 1.000000 at 2018-12-12T03:21:41Z, point value: 1.000000
Dec 11, 2018	515 551.56 536 251.56 +20 700.00	Close short position for symbol TVC:VIX at price 21.6 for 9000 shares. Position AVG Price was 23.910000, currency: USD, rate: 1.000000 at 2018-12-11T13:09:42Z, point value: 1.000000
Dec 9, 2018	515 468.76 515 551.56 +82.80	Close long position for symbol BITFINEX:EOSUSD at price 2.0434 for 1000 shares. Position AVG Price was 1.960600, currency: USD, rate: 1.000000 at 2018-12-07T18:13:26Z, point value: 1.000000

Dec 6, 2018	515 495.48	515 468.76	-26.72	Close long position for symbol BITFINEX:EOSUSD at price 1.9610 for 10 shares. Position AVG Price was 4.632800, currency: USD, rate: 1.000000 at 2018-12-06T14:58:24Z, point value: 1.000000
Dec 6, 2018	506 535.48	515 495.48	+8 960.00	Close long position for symbol FX:GBPUSD at price 1.27957 for 1000000 shares. Position AVG Price was 1.270610, currency: USD, rate: 1.000000 at 2018-12-06T14:58:24Z, point value: 1.000000
Dec 5, 2018	515 928.48	506 535.48	-9 393.00	Close long position for symbol OANDA:XPTUSD at price 797.319 for 300 shares. Position AVG Price was 828.629000, currency: USD, rate: 1.000000 at 2018-12-05T14:37:04Z, point value: 1.000000
Dec 5, 2018	513 838.48	515 928.48	+2 090.00	Close long position for symbol FX:GBPUSD at price 1.27479 for 1000000 shares. Position AVG Price was 1.272700, currency: USD, rate: 1.000000 at 2018-12-05T14:37:04Z, point value: 1.000000
Dec 4, 2018	496 438.48	513 838.48	+17 400.00	Close short position for symbol TVC:VIX at price 19.6 for 12000 shares. Position AVG Price was 21.080000, currency: USD, rate: 1.000000 at 2018-12-04T05:10:19Z, point value: 1.000000
Dec 4, 2018	489 838.48	496 438.48	+6 600.00	Close long position for symbol TVC:VIX at price 16.9 for 12000 shares. Position AVG Price was 16.380000, currency: USD, rate: 1.000000 at 2018-12-04T05:10:19Z, point value: 1.000000
Dec 4, 2018	481 350.98	489 838.48	+8 487.50	Close short position for symbol OANDA:NAS100USD at price 7002.3 for 175 shares. Position AVG Price was 7050.800000, currency: USD, rate: 1.000000 at 2018-12-04T05:10:19Z, point value: 1.000000
Dec 3, 2018	477 600.98	481 350.98	+3 750.00	Close long position for symbol FX:GBPUSD at price 1.27421 for 1000000 shares. Position AVG Price was 1.270460, currency: USD, rate: 1.000000 at 2018-12-03T14:07:03Z, point value: 1.000000
Nov 28, 2018	471 590.98	477 600.98	+6 010.00	Close long position for symbol FX:GBPUSD at price 1.27981 for 1000000 shares. Position AVG Price was 1.273800, currency: USD, rate: 1.000000 at 2018-11-28T13:42:08Z, point value: 1.000000
Nov 26, 2018	480 323.48	471 590.98	-8 732.50	Close long position for symbol OANDA:NAS100USD at price 6658.5 for 175 shares. Position AVG Price was 6708.400000, currency: USD, rate: 1.000000 at 2018-11-26T16:02:38Z, point value: 1.000000
Nov 23, 2018	472 962.08	480 323.48	+7 361.40	Close short position for symbol OANDA:XPDUSD at price 1120.161 for 600 shares. Position AVG Price was 1132.430000, currency: USD, rate: 1.000000 at 2018-11-22T23:48:40Z, point value: 1.000000
Nov 23, 2018	464 502.08	472 962.08	+8 460.00	Close short position for symbol TVC:VIX at price 21.1 for 9000 shares. Position AVG Price was 22.050000, currency: USD, rate: 1.000000 at 2018-11-22T23:48:40Z, point value: 1.000000
Nov 21, 2018	463 939.28	464 502.08	+562.80	Close long position for symbol COINBASE:BTCUSD at price 4495.41 for 15 shares. Position AVG Price was 4457.890000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 21, 2018	463 022.28	463 939.28	+917.00	Close long position for symbol COINBASE:BTCUSD at price 4450.49 for 35 shares. Position AVG Price was

		4424.290000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 21, 2018	456 622.28 463 022.28 +6 400.00	Close long position for symbol NASDAQ:DXYN at price 1.16 for 40000 shares. Position AVG Price was 1.000000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 21, 2018	455 325.28 456 622.28 +1 297.00	Close long position for symbol NASDAQ:EARS at price 0.6350 for 10000 shares. Position AVG Price was 0.505300, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 21, 2018	448 965.28 455 325.28 +6 360.00	Close short position for symbol TVC:VIX at price 22.1 for 12000 shares. Position AVG Price was 22.610000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 21, 2018	446 925.28 448 965.28 +2 040.00	Close long position for symbol FX:GBPUSD at price 1.28019 for 1000000 shares. Position AVG Price was 1.278150, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 20, 2018	446 924.59 446 925.28 +0.69	Close short position for symbol KRAKEN:XRPUSD at price 0.43848 for 10 shares. Position AVG Price was 0.507450, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 19, 2018	442 929.59 446 924.59 +3 995.00	Close long position for symbol FX:GBPUSD at price 1.28592 for 500000 shares. Position AVG Price was 1.277930, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 16, 2018	440 751.12 442 929.59 +2 178.46	Close long position for symbol OANDA:XAGUSD at price 14.39076 for 7420 shares. Position AVG Price was 14.097167, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 16, 2018	438 213.62 440 751.12 +2 537.50	Close long position for symbol OANDA:NAS100USD at price 6867.9 for 175 shares. Position AVG Price was 6853.400000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 16, 2018	438 211.28 438 213.62 +2.34	Close short position for symbol FX:USDZAR at price 14.00869 for 100 shares. Position AVG Price was 14.336600, currency: ZAR, rate: 0.070900 at 2018-11-16T17:05:00Z, point value: 1.000000
Nov 16, 2018	438 301.28 438 211.28 -90.00	Close short position for symbol TVC:VIX at price 19.6 for 9000 shares. Position AVG Price was 19.630000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 15, 2018	445 847.28 438 301.28 -7 546.00	Close long position for symbol KRAKEN:DASHUSD at price 131.832 for 100 shares. Position AVG Price was 207.292000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 14, 2018	431 147.28 445 847.28 +14 700.00	Close long position for symbol NASDAQ:LENS at price 1.60 for 20000 shares. Position AVG Price was 0.865000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 13, 2018	427 727.28 431 147.28 +3 420.00	Close short position for symbol TVC:VIX at price 20.0 for 9000 shares. Position AVG Price was 20.400000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000

Nov 13, 2018	416 297.28 427 727.28 +11 430.00	Close short position for symbol TVC:VIX at price 19.5 for 9000 shares. Position AVG Price was 20.790000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 12, 2018	415 179.28 416 297.28 +1 118.00	Close short position for symbol NASDAQ:TSLA at price 335.65 for 100 shares. Position AVG Price was 346.830000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 12, 2018	414 024.28 415 179.28 +1 155.00	Close long position for symbol OANDA:NAS100USD at price 6876.0 for 75 shares. Position AVG Price was 6860.600000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 12, 2018	404 909.53 414 024.28 +9 114.75	Close short position for symbol TVC:NDX at price 6919.7 for 75 shares. Position AVG Price was 7041.270000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 10, 2018	404 864.68 404 909.53 +44.85	Close long position for symbol BITFINEX:XRPUSD at price 0.51456 for 4200 shares. Position AVG Price was 0.503882, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 9, 2018	400 564.68 404 864.68 +4 300.00	Close long position for symbol TVC:VIX at price 17.6 for 10000 shares. Position AVG Price was 17.210000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 9, 2018	400 415.58 400 564.68 +149.10	Close short position for symbol OANDA:XPDUSD at price 1115.482 for 300 shares. Position AVG Price was 1115.979000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 9, 2018	400 895.58 400 415.58 -480.00	Close short position for symbol FOREXCOM:NSXUSD at price 7095.4 for 150 shares. Position AVG Price was 7092.200000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 8, 2018	399 395.58 400 895.58 +1 500.00	Close long position for symbol NASDAQ:FWP at price 1.91 for 50000 shares. Position AVG Price was 1.880000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 7, 2018	366 395.58 399 395.58 +33 000.00	Close long position for symbol NASDAQ:FWP at price 1.96 for 100000 shares. Position AVG Price was 1.630000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 7, 2018	363 875.58 366 395.58 +2 520.00	Close long position for symbol TVC:VIX at price 17.7 for 9000 shares. Position AVG Price was 17.370000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 4, 2018	362 998.58 363 875.58 +877.00	Close long position for symbol KRAKEN:ETHUSD at price 210.61 for 100 shares. Position AVG Price was 201.840000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 3, 2018	364 078.58 362 998.58 -1 080.00	Close short position for symbol KRAKEN:BCHUSD at price 470.7 for 100 shares. Position AVG Price was 459.900000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 2, 2018	362 348.58 364 078.58 +1 730.00	Close long position for symbol KRAKEN:BCHUSD at price 459.9 for 100 shares. Position AVG Price was

		442.600000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	357 473.58 362 348.58 +4 875.00	Close short position for symbol OANDA:NAS100USD at price 7001.2 for 150 shares. Position AVG Price was 7033.700000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	357 582.73 357 473.58 -109.15	Close short position for symbol OANDA:XAGUSD at price 14.75841 for 5961 shares. Position AVG Price was 14.740100, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	362 814.56 357 582.73 -5 231.83	Close long position for symbol OANDA:XAGUSD at price 14.74010 for 5961 shares. Position AVG Price was 15.617777, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	367 129.56 362 814.56 -4 315.00	Close long position for symbol TVC:PLATINUM at price 859.54 for 500 shares. Position AVG Price was 868.170000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	369 059.56 367 129.56 -1 930.00	Close long position for symbol TVC:SILVER at price 14.728 for 5000 shares. Position AVG Price was 15.114000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	369 079.15 369 059.56 -19.59	Close long position for symbol NYSE:BABA at price 150.30 for 3 shares. Position AVG Price was 156.830000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	363 829.15 369 079.15 +5 250.00	Close long position for symbol NYSE:SNAP at price 7.09 for 5000 shares. Position AVG Price was 6.040000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	354 969.15 363 829.15 +8 860.00	Close long position for symbol NASDAQ:SYMC at price 18.57 for 20000 shares. Position AVG Price was 18.127000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	354 949.15 354 969.15 +20.00	Close long position for symbol TVC:VIX at price 19.5 for 1000 shares. Position AVG Price was 19.480000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	354 779.15 354 949.15 +170.00	Close long position for symbol NASDAQ:ZNGA at price 3.72 for 1000 shares. Position AVG Price was 3.550000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	351 062.55 354 779.15 +3 716.60	Close long position for symbol FX:GBPUSD at price 1.29431 for 505000 shares. Position AVG Price was 1.286950, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Nov 1, 2018	350 430.45 351 062.55 +632.10	Close long position for symbol OANDA:CN50USD at price 11220.2 for 49 shares. Position AVG Price was 11207.300000, currency: USD, rate: 1.000000 at 2018-11-01T09:13:56Z, point value: 1.000000
Oct 31, 2018	345 300.45 350 430.45 +5 130.00	Close short position for symbol FOREXCOM:NSXUSD at price 6994.1 for 150 shares. Position AVG Price was 7028.300000, currency: USD, rate: 1.000000 at 2018-10-30T00:29:07Z, point value: 1.000000

Oct 31, 2018	345 191.45 345 300.45 +109.00	Close long position for symbol NYSE:CAT at price 121.02 for 100 shares. Position AVG Price was 119.930000, currency: USD, rate: 1.000000 at 2018-10-30T00:29:07Z, point value: 1.000000
Oct 30, 2018	337 566.65 345 191.45 +7 624.80	Close short position for symbol OANDA:XPDUSD at price 1075.606 for 600 shares. Position AVG Price was 1088.314000, currency: USD, rate: 1.000000 at 2018-10-30T00:29:07Z, point value: 1.000000
Oct 29, 2018	336 306.65 337 566.65 +1 260.00	Close long position for symbol FOREXCOM:NSXUSD at price 6722.4 for 150 shares. Position AVG Price was 6714.000000, currency: USD, rate: 1.000000 at 2018-10-29T11:24:44Z, point value: 1.000000
Oct 26, 2018	336 201.65 336 306.65 +105.00	Close short position for symbol NASDAQ:AMD at price 17.91 for 500 shares. Position AVG Price was 18.120000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 25, 2018	335 481.65 336 201.65 +720.00	Close short position for symbol TVC:VIX at price 22.1 for 9000 shares. Position AVG Price was 22.160000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 25, 2018	331 221.65 335 481.65 +4 260.00	Close long position for symbol FOREXCOM:NSXUSD at price 7013.3 for 300 shares. Position AVG Price was 6999.100000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 23, 2018	330 141.65 331 221.65 +1 080.00	Close long position for symbol FOREXCOM:NSXUSD at price 7127.1 for 300 shares. Position AVG Price was 7123.500000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 23, 2018	330 151.52 330 141.65 -9.87	Close long position for symbol NYSE:CAT at price 119.92 for 1 shares. Position AVG Price was 129.790000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 23, 2018	329 151.52 330 151.52 +1 000.00	Close long position for symbol NASDAQ:HMNY at price 0.0197 for 500000 shares. Position AVG Price was 0.017700, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 23, 2018	326 258.92 329 151.52 +2 892.60	Close short position for symbol OANDA:CN50USD at price 11206.4 for 9 shares. Position AVG Price was 11527.800000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 23, 2018	317 528.92 326 258.92 +8 730.00	Close long position for symbol NASDAQ:TSLA at price 284.71 for 300 shares. Position AVG Price was 255.610000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 22, 2018	317 094.92 317 528.92 +434.00	Close long position for symbol FOREXCOM:NSXUSD at price 7111.1 for 10 shares. Position AVG Price was 7067.700000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 20, 2018	316 863.42 317 094.92 +231.50	Close long position for symbol BITFINEX:LTCUSD at price 54.004 for 2500 shares. Position AVG Price was 53.911400, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 19, 2018	316 251.62 316 863.42 +611.80	Close short position for symbol OANDA:CN50USD at price 11116.3 for 19 shares. Position AVG Price was

			11148.500000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000	
Oct 19, 2018	316 375.38	316 251.62	-123.76	Close short position for symbol OANDA:XPDUSD at price 1092.485 for 6 shares. Position AVG Price was 1071.859000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 19, 2018	316 360.38	316 375.38	+15.00	Close short position for symbol TVC:VIX at price 19.5 for 30 shares. Position AVG Price was 20.020000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 19, 2018	316 302.38	316 360.38	+58.00	Close long position for symbol FOREXCOM:NSXUSD at price 7136.6 for 10 shares. Position AVG Price was 7130.800000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 19, 2018	316 249.88	316 302.38	+52.50	Close long position for symbol TVC:USOIL at price 68.90 for 350 shares. Position AVG Price was 68.750000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 19, 2018	316 247.07	316 249.88	+2.81	Close long position for symbol FX_IDC:XPTUSD at price 831.86 for 1 shares. Position AVG Price was 829.050000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 18, 2018	316 211.07	316 247.07	+36.00	Close long position for symbol TVC:USOIL at price 68.68 for 1800 shares. Position AVG Price was 68.660000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 18, 2018	315 203.07	316 211.07	+1 008.00	Close short position for symbol OANDA:SPX500USD at price 2771.9 for 60 shares. Position AVG Price was 2788.700000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 18, 2018	307 993.07	315 203.07	+7 210.00	Close short position for symbol FOREXCOM:NSXUSD at price 7132.1 for 100 shares. Position AVG Price was 7204.200000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 18, 2018	299 993.07	307 993.07	+8 000.00	Close long position for symbol TVC:VIX at price 20.5 for 4000 shares. Position AVG Price was 18.510000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 18, 2018	293 870.07	299 993.07	+6 123.00	Close short position for symbol OANDA:US30USD at price 25342.6 for 30 shares. Position AVG Price was 25546.700000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 17, 2018	289 622.67	293 870.07	+4 247.40	Close short position for symbol OANDA:XPDUSD at price 1077.186 for 600 shares. Position AVG Price was 1084.265000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 16, 2018	289 592.67	289 622.67	+30.00	Close long position for symbol NASDAQ:HMNY at price 0.0201 for 50000 shares. Position AVG Price was 0.019500, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 16, 2018	289 511.26	289 592.67	+81.41	Close long position for symbol TVC:NDX at price 7218.0 for 1 shares. Position AVG Price was 7136.550000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000

Oct 16, 2018	285 371.26	289 511.26	+4 140.00	Close short position for symbol TVC:VIX at price 18.4 for 9000 shares. Position AVG Price was 18.870000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 12, 2018	284 653.06	285 371.26	+718.20	Close short position for symbol OANDA:XPDUSD at price 1069.290 for 300 shares. Position AVG Price was 1071.684000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 11, 2018	278 763.06	284 653.06	+5 890.00	Close short position for symbol NYSE:MCD at price 165.03 for 1000 shares. Position AVG Price was 170.920000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 11, 2018	277 851.06	278 763.06	+912.00	Close short position for symbol OANDA:NATGASUSD at price 3.178 for 9600 shares. Position AVG Price was 3.273000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 10, 2018	265 691.06	277 851.06	+12 160.00	Close short position for symbol TVC:VIX at price 18.4 for 19000 shares. Position AVG Price was 19.060000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 10, 2018	260 611.06	265 691.06	+5 080.00	Close short position for symbol OANDA:SPX500USD at price 2832.6 for 200 shares. Position AVG Price was 2858.000000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 9, 2018	256 381.06	260 611.06	+4 230.00	Close long position for symbol TVC:VIX at price 16.2 for 9000 shares. Position AVG Price was 15.770000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 9, 2018	256 379.77	256 381.06	+1.29	Close long position for symbol TVC:VIX at price 16.5 for 3 shares. Position AVG Price was 16.020000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 9, 2018	252 506.77	256 379.77	+3 873.00	Close long position for symbol NASDAQ:TSLA at price 262.76 for 300 shares. Position AVG Price was 249.850000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 8, 2018	249 566.77	252 506.77	+2 940.00	Close short position for symbol TVC:VIX at price 16.4 for 3000 shares. Position AVG Price was 17.390000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 8, 2018	249 546.87	249 566.77	+19.90	Close long position for symbol BITFINEX:BTCUSD at price 6665.9 for 1 shares. Position AVG Price was 6646.000000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 8, 2018	244 299.87	249 546.87	+5 247.00	Close short position for symbol NASDAQ:NVDA at price 261.68 for 300 shares. Position AVG Price was 279.170000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 5, 2018	250 772.17	244 299.87	-6 472.30	Close short position for symbol OANDA:XPDUSD at price 1075.790 for 100 shares. Position AVG Price was 1011.067000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 5, 2018	250 731.77	250 772.17	+40.40	Close long position for symbol OANDA:CN50USD at price 11369.6 for 1 shares. Position AVG Price was

				11329.200000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 4, 2018	249 571.77	250 731.77	+1 160.00	Close short position for symbol NYSE:CAT at price 155.82 for 1000 shares. Position AVG Price was 156.980000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 4, 2018	246 715.77	249 571.77	+2 856.00	Close short position for symbol OANDA:US30USD at price 26568.3 for 30 shares. Position AVG Price was 26663.500000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 4, 2018	245 967.77	246 715.77	+748.00	Close short position for symbol OANDA:BCOUSD at price 85.788 for 1000 shares. Position AVG Price was 86.536000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 4, 2018	244 671.77	245 967.77	+1 296.00	Close short position for symbol TVC:USOIL at price 74.86 for 1800 shares. Position AVG Price was 75.580000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 4, 2018	242 627.77	244 671.77	+2 044.00	Close long position for symbol BITFINEX:BTCUSD at price 6612.9 for 14 shares. Position AVG Price was 6466.900000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	242 437.77	242 627.77	+190.00	Close short position for symbol OANDA:NAS100USD at price 7630.6 for 50 shares. Position AVG Price was 7634.400000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	240 237.77	242 437.77	+2 200.00	Close long position for symbol TVC:VIX at price 12.0 for 5000 shares. Position AVG Price was 11.580000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	238 127.77	240 237.77	+2 110.00	Close short position for symbol NYSE:MCD at price 164.81 for 1000 shares. Position AVG Price was 166.920000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	230 102.77	238 127.77	+8 025.00	Close short position for symbol FOREXCOM:NSXUSD at price 7628.4 for 250 shares. Position AVG Price was 7660.500000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	229 905.27	230 102.77	+197.50	Close short position for symbol TVC:NDX at price 7659.7 for 250 shares. Position AVG Price was 7660.480000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	229 825.27	229 905.27	+80.00	Close long position for symbol NASDAQ:HMNY at price 0.0152 for 100000 shares. Position AVG Price was 0.014400, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	228 025.27	229 825.27	+1 800.00	Close short position for symbol OANDA:NAS100USD at price 7656.7 for 250 shares. Position AVG Price was 7663.900000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	227 697.27	228 025.27	+328.00	Close short position for symbol TVC:USOIL at price 74.94 for 800 shares. Position AVG Price was 75.350000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000

Oct 3, 2018	226 049.77	227 697.27	+1 647.50	Close short position for symbol TVC:NDX at price 7655.6 for 250 shares. Position AVG Price was 7662.230000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 3, 2018	225 629.77	226 049.77	+420.00	Close long position for symbol NYSE:GE at price 12.43 for 6000 shares. Position AVG Price was 12.360000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 2, 2018	222 029.77	225 629.77	+3 600.00	Close short position for symbol OANDA:NAS100USD at price 7640.9 for 250 shares. Position AVG Price was 7655.300000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Oct 2, 2018	221 574.77	222 029.77	+455.00	Close short position for symbol OANDA:CN50USD at price 11653.0 for 50 shares. Position AVG Price was 11662.100000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 26, 2018	220 353.77	221 574.77	+1 221.00	Close short position for symbol OANDA:US30USD at price 26394.7 for 30 shares. Position AVG Price was 26435.400000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 26, 2018	217 483.77	220 353.77	+2 870.00	Close short position for symbol OANDA:NAS100USD at price 7566.9 for 100 shares. Position AVG Price was 7595.600000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 26, 2018	217 123.77	217 483.77	+360.00	Close long position for symbol NASDAQ:HMNY at price 0.0170 for 100000 shares. Position AVG Price was 0.013400, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 25, 2018	217 099.77	217 123.77	+24.00	Close short position for symbol TVC:USOIL at price 72.10 for 300 shares. Position AVG Price was 72.180000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 25, 2018	207 049.77	217 099.77	+10 050.00	Close long position for symbol KRAKEN:BCHUSD at price 437.6 for 1100 shares. Position AVG Price was 428.463636, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 23, 2018	207 053.97	207 049.77	-4.20	Close long position for symbol BITFINEX:LTCUSD at price 62.412 for 1 shares. Position AVG Price was 66.610000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 23, 2018	207 044.40	207 053.97	+9.57	Close short position for symbol BITFINEX:BTCUSD at price 6745.2 for 4 shares. Position AVG Price was 6747.600000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 21, 2018	207 064.40	207 044.40	-20.00	Close short position for symbol NYSE:GE at price 12.36 for 2000 shares. Position AVG Price was 12.350000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 20, 2018	207 063.60	207 064.40	+0.80	Close long position for symbol NASDAQ:HMNY at price 0.0137 for 1000 shares. Position AVG Price was 0.012900, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 553.60	207 063.60	+510.00	Close short position for symbol TVC:USOIL at price 70.92 for 1000 shares. Position AVG Price was

			71.430000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000	
Sep 19, 2018	206 573.60	206 553.60	-20.00	Close short position for symbol TVC:USOIL at price 71.48 for 1000 shares. Position AVG Price was 71.460000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 643.60	206 573.60	-70.00	Close short position for symbol TVC:USOIL at price 71.50 for 1000 shares. Position AVG Price was 71.430000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 303.60	206 643.60	+340.00	Close short position for symbol TVC:USOIL at price 70.99 for 1000 shares. Position AVG Price was 71.330000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 773.60	206 303.60	-470.00	Close short position for symbol TVC:USOIL at price 71.38 for 1000 shares. Position AVG Price was 70.910000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 833.60	206 773.60	-60.00	Close short position for symbol TVC:USOIL at price 71.34 for 1000 shares. Position AVG Price was 71.280000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 893.60	206 833.60	-60.00	Close short position for symbol TVC:USOIL at price 71.34 for 1000 shares. Position AVG Price was 71.280000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 993.60	206 893.60	-100.00	Close short position for symbol TVC:USOIL at price 71.32 for 1000 shares. Position AVG Price was 71.220000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 19, 2018	206 873.60	206 993.60	+120.00	Close long position for symbol TVC:USOIL at price 71.19 for 4000 shares. Position AVG Price was 71.160000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 18, 2018	213 077.60	206 873.60	-6 204.00	Close short position for symbol OANDA:US30USD at price 26295.7 for 10 shares. Position AVG Price was 25675.300000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 18, 2018	213 077.62	213 077.60	-0.02	Close long position for symbol NASDAQ:HMNY at price 0.0129 for 1 shares. Position AVG Price was 0.030300, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 17, 2018	210 352.62	213 077.62	+2 725.00	Close short position for symbol OANDA:NAS100USD at price 7414.3 for 250 shares. Position AVG Price was 7425.200000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 17, 2018	210 275.82	210 352.62	+76.80	Close long position for symbol OANDA:NATGASUSD at price 2.825 for 9600 shares. Position AVG Price was 2.817000, currency: USD, rate: 1.000000 at 2018-09-17T08:45:01Z, point value: 1.000000
Sep 10, 2018	209 653.82	210 275.82	+622.00	Close long position for symbol BITFINEX:BTCUSD at price 6315.0 for 10 shares. Position AVG Price was 6252.800000, currency: USD, rate: 1.000000 at 2018-08-21T08:19:55Z, point value: 1.000000

Sep 9, 2018	204 701.32 209 653.82 +4 952.50	Close long position for symbol BITFINEX:BTCUSD at price 6386.2 for 25 shares. Position AVG Price was 6188.100000, currency: USD, rate: 1.000000 at 2018-08-21T08:19:55Z, point value: 1.000000
Sep 6, 2018	204 228.87 204 701.32 +472.45	Close short position for symbol OANDA:AU200AUD at price 6126.1 for 4 shares. Position AVG Price was 6290.100000, currency: AUD, rate: 0.720202 at 2018-09-06T18:43:37Z, point value: 1.000000
Sep 6, 2018	204 226.47 204 228.87 +2.40	Close long position for symbol NYSE:GE at price 12.58 for 20 shares. Position AVG Price was 12.460000, currency: USD, rate: 1.000000 at 2018-08-21T08:19:55Z, point value: 1.000000
Sep 1, 2018	204 220.98 204 226.47 +5.49	Close short position for symbol BITFINEX:BTCUSD at price 7202.2 for 2 shares. Position AVG Price was 7204.944229, currency: USD, rate: 1.000000 at 2018-08-21T08:19:55Z, point value: 1.000000
Aug 24, 2018	191 258.98 204 220.98 +12 962.00	Close long position for symbol OANDA:XAUUSD at price 1206.527 for 1000 shares. Position AVG Price was 1193.565000, currency: USD, rate: 1.000000 at 2018-08-21T08:19:55Z, point value: 1.000000
Aug 6, 2018	190 688.98 191 258.98 +570.00	Close long position for symbol NASDAQ:FB at price 183.69 for 100 shares. Position AVG Price was 177.990000, currency: USD, rate: 1.000000 at 2018-07-23T13:34:31Z, point value: 1.000000
Aug 4, 2018	190 860.48 190 688.98 -171.50	Close short position for symbol BITFINEX:BTCUSD at price 7459.8 for 1 shares. Position AVG Price was 7288.300000, currency: USD, rate: 1.000000 at 2018-07-23T13:34:31Z, point value: 1.000000
Jul 27, 2018	165 525.48 190 860.48 +25 335.00	Close short position for symbol OANDA:NAS100USD at price 7290.3 for 450 shares. Position AVG Price was 7346.600000, currency: USD, rate: 1.000000 at 2018-07-23T13:34:31Z, point value: 1.000000
Jul 26, 2018	164 867.68 165 525.48 +657.80	Close short position for symbol NASDAQ:FB at price 178.01 for 20 shares. Position AVG Price was 210.900000, currency: USD, rate: 1.000000 at 2018-07-23T13:34:31Z, point value: 1.000000
Jul 24, 2018	161 617.68 164 867.68 +3 250.00	Close long position for symbol NYSE:ARNC at price 19.37 for 5000 shares. Position AVG Price was 18.720000, currency: USD, rate: 1.000000 at 2018-07-23T13:34:31Z, point value: 1.000000
Jul 20, 2018	151 242.68 161 617.68 +10 375.00	Close short position for symbol NASDAQ:AMZN at price 1819.18 for 415 shares. Position AVG Price was 1844.180000, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 16, 2018	138 986.68 151 242.68 +12 256.00	Close short position for symbol NASDAQ:NFLX at price 399.30 for 800 shares. Position AVG Price was 414.620000, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 16, 2018	138 679.46 138 986.68 +307.21	Close long position for symbol BITFINEX:BTCUSD at price 6669.2 for 1 shares. Position AVG Price was 6361.985683, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 13, 2018	138 611.56 138 679.46 +67.90	Close long position for symbol BITFINEX:BTCUSD at price 6246.4 for 1 shares. Position AVG Price was

				6178.500000, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 12, 2018	138 610.71	138 611.56	+0.85	Close long position for symbol TVC:SILVER at price 15.94 for 50 shares. Position AVG Price was 15.926000, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 12, 2018	138 606.39	138 610.71	+4.32	Close long position for symbol NYSE:TWTR at price 45.15 for 8 shares. Position AVG Price was 44.610000, currency: USD, rate: 1.000000 at 2018-07-12T08:47:17Z, point value: 1.000000
Jul 11, 2018	136 506.39	138 606.39	+2 100.00	Close long position for symbol NASDAQ:CELG at price 84.10 for 1000 shares. Position AVG Price was 82.000000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 11, 2018	134 466.50	136 506.39	+2 039.89	Close short position for symbol OANDA:AUD200AUD at price 6226.0 for 30 shares. Position AVG Price was 6317.700000, currency: AUD, rate: 0.741510 at 2018-07-11T07:32:10Z, point value: 1.000000
Jul 10, 2018	134 154.50	134 466.50	+312.00	Close short position for symbol BITFINEX:BTCUSD at price 6363.0 for 1 shares. Position AVG Price was 6675.000000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 9, 2018	134 129.30	134 154.50	+25.20	Close short position for symbol OANDA:US30USD at price 24717.0 for 3 shares. Position AVG Price was 24725.400000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 6, 2018	132 492.80	134 129.30	+1 636.50	Close long position for symbol OANDA:US30USD at price 24478.5 for 15 shares. Position AVG Price was 24369.400000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 5, 2018	126 668.80	132 492.80	+5 824.00	Close long position for symbol NASDAQ:NFLX at price 397.53 for 800 shares. Position AVG Price was 390.250000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 5, 2018	126 085.30	126 668.80	+583.50	Close long position for symbol OANDA:US30USD at price 24309.7 for 5 shares. Position AVG Price was 24193.000000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 3, 2018	154 381.30	126 085.30	-28 296.00	Close short position for symbol NASDAQ:NFLX at price 390.25 for 800 shares. Position AVG Price was 354.880000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jul 3, 2018	189 988.30	154 381.30	-35 607.00	Close short position for symbol NASDAQ:AMZN at price 1697.02 for 415 shares. Position AVG Price was 1611.220000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jun 30, 2018	174 205.08	189 988.30	+15 783.22	Close long position for symbol BITFINEX:BTCUSD at price 6407.1 for 30 shares. Position AVG Price was 5880.992620, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jun 29, 2018	178 890.12	174 205.08	-4 685.04	Close long position for symbol BITFINEX:BTCUSD at price 5881.0 for 5 shares. Position AVG Price was 6818.000000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000

Jun 28, 2018	178 366.92	178 890.12	+523.20	Close long position for symbol OANDA:US30USD at price 24060.4 for 8 shares. Position AVG Price was 23995.000000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jun 26, 2018	178 366.90	178 366.92	+0.02	Close short position for symbol FX:USDTRY at price 4.6167 for 1 shares. Position AVG Price was 4.689210, currency: TRY, rate: 0.216446 at 2018-06-26T17:57:29Z, point value: 1.000000
Jun 25, 2018	176 516.90	178 366.90	+1 850.00	Close short position for symbol NASDAQ:AAPL at price 181.11 for 1000 shares. Position AVG Price was 182.960000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jun 25, 2018	139 266.90	176 516.90	+37 250.00	Close short position for symbol OANDA:NAS100USD at price 7003.3 for 250 shares. Position AVG Price was 7152.300000, currency: USD, rate: 1.000000 at 2018-06-16T13:26:46Z, point value: 1.000000
Jun 7, 2018	139 016.90	139 266.90	+250.00	Close short position for symbol NASDAQ:FB at price 187.64 for 1000 shares. Position AVG Price was 187.890000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
Jun 7, 2018	135 516.90	139 016.90	+3 500.00	Close short position for symbol OANDA:NAS100USD at price 7140.2 for 2500 shares. Position AVG Price was 7141.600000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
Jun 4, 2018	133 516.90	135 516.90	+2 000.00	Close short position for symbol OANDA:NAS100USD at price 7141.8 for 5000 shares. Position AVG Price was 7142.200000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
Jun 4, 2018	122 916.90	133 516.90	+10 600.00	Close long position for symbol NYSE:SNAP at price 12.31 for 10000 shares. Position AVG Price was 11.250000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
Jun 4, 2018	120 671.30	122 916.90	+2 245.60	Close long position for symbol OANDA:CN50USD at price 12509.7 for 14 shares. Position AVG Price was 12349.300000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 29, 2018	119 551.30	120 671.30	+1 120.00	Close short position for symbol OANDA:NAS100USD at price 6921.8 for 20 shares. Position AVG Price was 6977.800000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 29, 2018	119 186.70	119 551.30	+364.60	Close long position for symbol BITFINEX:BTCUSD at price 7404.8 for 2 shares. Position AVG Price was 7222.500000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 28, 2018	119 012.50	119 186.70	+174.20	Close short position for symbol BITFINEX:BTCUSD at price 7206.1 for 2 shares. Position AVG Price was 7293.200000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 28, 2018	118 638.50	119 012.50	+374.00	Close long position for symbol OANDA:CN50USD at price 12329.3 for 20 shares. Position AVG Price was 12310.600000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 27, 2018	118 605.90	118 638.50	+32.60	Close long position for symbol BITFINEX:BTCUSD at price 7292.8 for 2 shares. Position AVG Price was

				7276.500000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 27, 2018	118 487.70	118 605.90	+118.20	Close long position for symbol BITFINEX:BTCUSD at price 7341.1 for 6 shares. Position AVG Price was 7321.400000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 24, 2018	118 415.10	118 487.70	+72.60	Close long position for symbol BITFINEX:BTCUSD at price 7519.9 for 6 shares. Position AVG Price was 7507.800000, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 24, 2018	118 179.19	118 415.10	+235.91	Close short position for symbol OANDA:UK100GBP at price 7723.3 for 63 shares. Position AVG Price was 7726.100000, currency: GBP, rate: 1.337363 at 2018-05-24T15:15:00Z, point value: 1.000000
May 24, 2018	118 033.40	118 179.19	+145.79	Close long position for symbol BITFINEX:BTCUSD at price 7680.6 for 2 shares. Position AVG Price was 7607.704615, currency: USD, rate: 1.000000 at 2018-05-21T09:45:06Z, point value: 1.000000
May 17, 2018	117 966.00	118 033.40	+67.40	Close long position for symbol OANDA:XAGUSD at price 16.4515 for 1000 shares. Position AVG Price was 16.384084, currency: USD, rate: 1.000000 at 2018-05-14T05:20:18Z, point value: 1.000000
May 14, 2018	117 965.13	117 966.00	+0.87	Close short position for symbol NASDAQ:FB at price 186.26 for 1 shares. Position AVG Price was 187.130000, currency: USD, rate: 1.000000 at 2018-05-14T05:20:18Z, point value: 1.000000
May 14, 2018	115 665.13	117 965.13	+2 300.00	Close long position for symbol NASDAQ:CELG at price 85.28 for 1000 shares. Position AVG Price was 82.980000, currency: USD, rate: 1.000000 at 2018-05-14T05:20:18Z, point value: 1.000000
May 8, 2018	112 345.13	115 665.13	+3 320.00	Close short position for symbol TVC:USOIL at price 69.01 for 4000 shares. Position AVG Price was 69.840000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 8, 2018	106 758.93	112 345.13	+5 586.20	Close long position for symbol OANDA:CN50USD at price 12348.2 for 106 shares. Position AVG Price was 12295.500000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 7, 2018	106 765.36	106 758.93	-6.43	Close long position for symbol CHXEUR:AIXAD at price 12.62 for 1 shares. Position AVG Price was 18.000000, currency: EUR, rate: 1.194600 at 2018-05-07T06:15:00Z, point value: 1.000000
May 4, 2018	111 935.36	106 765.36	-5 170.00	Close long position for symbol AMEX:UAVS at price 1.73 for 1000 shares. Position AVG Price was 6.900000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 4, 2018	111 935.43	111 935.36	-0.07	Close long position for symbol AMEX:BPMX at price 0.1909 for 1 shares. Position AVG Price was 0.257100, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 4, 2018	133 895.43	111 935.43	-21 960.00	Close short position for symbol OANDA:BCOUSD at price 75.414 for 5000 shares. Position AVG Price was 71.022000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000

May 4, 2018	131 855.43 133 895.43 +2 040.00	Close long position for symbol NASDAQ:CELG at price 87.29 for 1000 shares. Position AVG Price was 85.250000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 4, 2018	146 505.43 131 855.43 -14 650.00	Close short position for symbol FOREXCOM:WTIUSD at price 69.75 for 5000 shares. Position AVG Price was 66.820000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 2, 2018	145 911.09 146 505.43 +594.34	Close long position for symbol OANDA:XAGUSD at price 16.4930 for 1500 shares. Position AVG Price was 16.096773, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
May 1, 2018	183 410.19 145 911.09 -37 499.10	Close long position for symbol FX_IDC:XAUUSD at price 1303.74 for 1195 shares. Position AVG Price was 1335.120000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
Apr 30, 2018	179 070.19 183 410.19 +4 340.00	Close long position for symbol NASDAQ:CELG at price 87.92 for 2000 shares. Position AVG Price was 85.750000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
Apr 30, 2018	178 420.19 179 070.19 +650.00	Close short position for symbol NYSE:MCD at price 166.14 for 1000 shares. Position AVG Price was 166.790000, currency: USD, rate: 1.000000 at 2018-04-30T11:26:59Z, point value: 1.000000
Apr 30, 2018	170 947.79 178 420.19 +7 472.40	Close long position for symbol OANDA:CN50USD at price 12325.9 for 78 shares. Position AVG Price was 12230.100000, currency: USD, rate: 1.000000 at 2018-04-28T10:37:19Z, point value: 1.000000
Apr 27, 2018	154 758.64 170 947.79 +16 189.15	Close short position for symbol NASDAQ:AMZN at price 1589.00 for 415 shares. Position AVG Price was 1628.010000, currency: USD, rate: 1.000000 at 2018-04-27T10:57:14Z, point value: 1.000000
Apr 27, 2018	154 750.95 154 758.64 +7.69	Close long position for symbol OANDA:SUGARUSD at price 0.1105 for 5000 shares. Position AVG Price was 0.108932, currency: USD, rate: 1.000000 at 2018-04-27T10:57:14Z, point value: 1.000000
Apr 26, 2018	154 709.95 154 750.95 +41.00	Close long position for symbol NASDAQ:FB at price 172.75 for 50 shares. Position AVG Price was 171.930000, currency: USD, rate: 1.000000 at 2018-04-26T12:58:06Z, point value: 1.000000
Apr 25, 2018	154 688.75 154 709.95 +21.20	Close long position for symbol NYSE:CAT at price 145.39 for 40 shares. Position AVG Price was 144.860000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 24, 2018	154 675.35 154 688.75 +13.40	Close long position for symbol OANDA:US30USD at price 23963.1 for 1 shares. Position AVG Price was 23949.700000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 24, 2018	154 570.35 154 675.35 +105.00	Close long position for symbol OANDA:US30USD at price 23949.2 for 10 shares. Position AVG Price was 23938.700000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 22, 2018	154 512.85 154 570.35 +57.50	Close long position for symbol OANDA:US30USD at price 24495.8 for 5 shares. Position AVG Price was

			24484.300000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 20, 2018	153 424.20	154 512.85	+1 088.65 Close long position for symbol FX_IDC:XAUUSD at price 1337.85 for 1195 shares. Position AVG Price was 1336.940000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 20, 2018	153 409.00	153 424.20	+15.20 Close short position for symbol OANDA:US30USD at price 24474.2 for 2 shares. Position AVG Price was 24481.800000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 19, 2018	150 445.40	153 409.00	+2 963.60 Close short position for symbol FX_IDC:XAUUSD at price 1347.84 for 1195 shares. Position AVG Price was 1350.320000, currency: USD, rate: 1.000000 at 2018-04-19T09:27:26Z, point value: 1.000000
Apr 18, 2018	150 445.23	150 445.40	+0.17 Close long position for symbol CHXEUR:AALL at price 1712.40 for 5 shares. Position AVG Price was 1710.000000, currency: GBX, rate: 0.014305 at 2018-04-18T06:47:28Z, point value: 1.000000
Apr 17, 2018	150 444.58	150 445.23	+0.65 Close long position for symbol NASDAQ:APRI at price 0.2789 for 100 shares. Position AVG Price was 0.272400, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 17, 2018	150 443.25	150 444.58	+1.33 Close long position for symbol NASDAQ:ANY at price 0.5408 for 100 shares. Position AVG Price was 0.527500, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 17, 2018	150 407.07	150 443.25	+36.18 Close long position for symbol NYSE:TWTR at price 30.40 for 706 shares. Position AVG Price was 30.348754, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 17, 2018	149 976.87	150 407.07	+430.20 Close long position for symbol NASDAQ:GOOG at price 1052.08 for 90 shares. Position AVG Price was 1047.300000, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 17, 2018	149 845.20	149 976.87	+131.67 Close long position for symbol FX_IDC:XAUUSD at price 1343.68 for 95 shares. Position AVG Price was 1342.289000, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 17, 2018	149 804.35	149 845.20	+40.85 Close short position for symbol FX_IDC:XAUUSD at price 1345.97 for 95 shares. Position AVG Price was 1346.400000, currency: USD, rate: 1.000000 at 2018-04-16T09:56:47Z, point value: 1.000000
Apr 16, 2018	146 904.35	149 804.35	+2 900.00 Close short position for symbol TVC:USOIL at price 66.83 for 10000 shares. Position AVG Price was 67.120000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 14, 2018	146 877.35	146 904.35	+27.00 Close long position for symbol BITFINEX:BTCUSD at price 7980.0 for 1 shares. Position AVG Price was 7953.000000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 13, 2018	146 762.35	146 877.35	+115.00 Close long position for symbol COINBASE:BTCUSD at price 8117.99 for 5 shares. Position AVG Price was 8094.990000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000

Apr 13, 2018	146 745.07	146 762.35	+17.28	Close long position for symbol OANDA:XAGUSD at price 16.6635 for 132 shares. Position AVG Price was 16.532570, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 12, 2018	146 443.57	146 745.07	+301.50	Close short position for symbol OANDA:US30USD at price 24379.7 for 9 shares. Position AVG Price was 24413.200000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 12, 2018	146 443.21	146 443.57	+0.36	Close long position for symbol NYSE:AFL at price 44.64 for 4 shares. Position AVG Price was 44.550000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 12, 2018	146 442.78	146 443.21	+0.43	Close short position for symbol TVC:DEU30 at price 12347.0 for 5 shares. Position AVG Price was 12347.050000, currency: EUR, rate: 1.233959 at 2018-04-12T10:47:00Z, point value: 1.000000
Apr 12, 2018	146 442.75	146 442.78	+0.03	Close short position for symbol OANDA:EURJPY at price 131.89 for 10 shares. Position AVG Price was 132.220000, currency: JPY, rate: 0.009357 at 2018-04-12T08:46:21Z, point value: 1.000000
Apr 11, 2018	146 442.68	146 442.75	+0.07	Close long position for symbol AMEX:GSAT at price 0.8020 for 2 shares. Position AVG Price was 0.767800, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 11, 2018	130 942.68	146 442.68	+15 500.00	Close short position for symbol TVC:USOIL at price 65.24 for 50000 shares. Position AVG Price was 65.550000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 11, 2018	127 572.68	130 942.68	+3 370.00	Close short position for symbol OANDA:BCOUSD at price 71.016 for 10000 shares. Position AVG Price was 71.353000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 10, 2018	127 343.08	127 572.68	+229.60	Close short position for symbol OANDA:US30USD at price 24325.4 for 4 shares. Position AVG Price was 24382.800000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 10, 2018	127 016.08	127 343.08	+327.00	Close long position for symbol NYSE:BABA at price 175.23 for 300 shares. Position AVG Price was 174.140000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 9, 2018	126 386.08	127 016.08	+630.00	Close long position for symbol TVC:USOIL at price 63.40 for 600 shares. Position AVG Price was 62.350000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 7, 2018	125 782.58	126 386.08	+603.50	Close long position for symbol BITFINEX:BTCUSD at price 6962.7 for 5 shares. Position AVG Price was 6842.000000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 701.58	125 782.58	+81.00	Close long position for symbol NYSE:HSBC at price 47.44 for 900 shares. Position AVG Price was 47.350000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 697.38	125 701.58	+4.20	Close long position for symbol TVC:USOIL at price 63.19 for 60 shares. Position AVG Price was

				63.120000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 684.68	125 697.38	+12.70	Close long position for symbol OANDA:CN50USD at price 12517.9 for 1 shares. Position AVG Price was 12505.200000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 528.18	125 684.68	+156.50	Close long position for symbol OANDA:US30USD at price 24195.6 for 1 shares. Position AVG Price was 24039.100000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 525.98	125 528.18	+2.20	Close short position for symbol OANDA:US30USD at price 24039.6 for 1 shares. Position AVG Price was 24041.800000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 6, 2018	125 521.98	125 525.98	+4.00	Close short position for symbol FOREXCOM:WTIUSD at price 63.04 for 80 shares. Position AVG Price was 63.090000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 5, 2018	125 338.98	125 521.98	+183.00	Close long position for symbol NYSE:BABA at price 173.96 for 300 shares. Position AVG Price was 173.350000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 5, 2018	123 688.65	125 338.98	+1 650.33	Close long position for symbol NASDAQ:AMD at price 10.17 for 5001 shares. Position AVG Price was 9.840000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 5, 2018	124 248.45	123 688.65	-559.80	Close long position for symbol OANDA:US30USD at price 24284.4 for 1 shares. Position AVG Price was 24844.200000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	124 179.45	124 248.45	+69.00	Close long position for symbol NYSE:ORCL at price 45.51 for 300 shares. Position AVG Price was 45.280000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	124 176.30	124 179.45	+3.15	Close long position for symbol NYSE:CAT at price 144.16 for 9 shares. Position AVG Price was 143.810000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	124 082.30	124 176.30	+94.00	Close long position for symbol NASDAQ:AMZN at price 1398.07 for 200 shares. Position AVG Price was 1397.600000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	123 226.30	124 082.30	+856.00	Close long position for symbol NYSE:GM at price 37.62 for 400 shares. Position AVG Price was 35.480000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	123 072.95	123 226.30	+153.35	Close long position for symbol NASDAQ:GOOGL at price 1016.59 for 45 shares. Position AVG Price was 1013.182222, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	123 072.94	123 072.95	+0.01	Close long position for symbol NYSE:ATEN at price 5.95 for 1 shares. Position AVG Price was 5.940000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000

Apr 4, 2018	123 054.94	123 072.94	+18.00	Close long position for symbol OANDA:CN50USD at price 12578.2 for 1 shares. Position AVG Price was 12560.200000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 4, 2018	125 871.94	123 054.94	-2 817.00	Close long position for symbol NASDAQ:TSLA at price 278.10 for 300 shares. Position AVG Price was 287.490000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	125 828.29	125 871.94	+43.65	Close long position for symbol FOREXCOM:XAUUSD at price 1332.23 for 35 shares. Position AVG Price was 1330.982857, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	124 436.29	125 828.29	+1 392.00	Close long position for symbol NASDAQ:AMZN at price 1400.01 for 600 shares. Position AVG Price was 1397.690000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	122 456.29	124 436.29	+1 980.00	Close long position for symbol NASDAQ:CELG at price 86.27 for 2000 shares. Position AVG Price was 85.280000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	118 856.29	122 456.29	+3 600.00	Close long position for symbol NASDAQ:CELG at price 85.98 for 5000 shares. Position AVG Price was 85.260000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	119 059.29	118 856.29	-203.00	Close long position for symbol NASDAQ:CELG at price 85.25 for 100 shares. Position AVG Price was 87.280000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	114 229.29	119 059.29	+4 830.00	Close long position for symbol OANDA:CN50USD at price 12518.8 for 50 shares. Position AVG Price was 12422.200000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	114 090.29	114 229.29	+139.00	Close long position for symbol NASDAQ:NVDA at price 228.07 for 100 shares. Position AVG Price was 226.680000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 3, 2018	113 985.29	114 090.29	+105.00	Close long position for symbol NYSE:MAC at price 55.38 for 500 shares. Position AVG Price was 55.170000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 2, 2018	113 895.29	113 985.29	+90.00	Close short position for symbol TVC:USOIL at price 63.17 for 1000 shares. Position AVG Price was 63.260000, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 2, 2018	113 838.29	113 895.29	+57.00	Close long position for symbol OANDA:XAUUSD at price 1336.49 for 1200 shares. Position AVG Price was 1336.437500, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 2, 2018	113 836.13	113 838.29	+2.17	Close long position for symbol OANDA:XAGUSD at price 16.5731 for 100 shares. Position AVG Price was 16.551450, currency: USD, rate: 1.000000 at 2018-03-29T07:33:06Z, point value: 1.000000
Apr 2, 2018	110 255.36	113 836.13	+3 580.76	Close long position for symbol FX_IDC:XAUEUR at price 1082.27 for 600 shares. Position AVG Price was

				1077.430000, currency: EUR, rate: 1.233046 at 2018-04-02T13:37:00Z, point value: 1.000000
Mar 29, 2018	110 252.30	110 255.36	+3.07	Close short position for symbol FX:GBPJPY at price 150.01 for 4100 shares. Position AVG Price was 150.084805, currency: JPY, rate: 0.009371 at 2018-03-29T01:37:38Z, point value: 1.000000
Mar 28, 2018	110 121.69	110 252.30	+130.60	Close short position for symbol FX:USDJPY at price 106.81 for 90000 shares. Position AVG Price was 106.968000, currency: JPY, rate: 0.009361 at 2018-03-28T22:36:03Z, point value: 1.000000
Mar 27, 2018	108 601.69	110 121.69	+1 520.00	Close long position for symbol NASDAQ:TSLA at price 287.22 for 2000 shares. Position AVG Price was 286.460000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 27, 2018	108 601.53	108 601.69	+0.16	Close short position for symbol OANDA:XAGUSD at price 16.5952 for 9 shares. Position AVG Price was 16.613450, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 27, 2018	104 495.73	108 601.53	+4 105.80	Close short position for symbol OANDA:XAUUSD at price 1341.64 for 400 shares. Position AVG Price was 1351.902500, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 27, 2018	104 464.53	104 495.73	+31.20	Close long position for symbol OANDA:NATGASUSD at price 2.663 for 600 shares. Position AVG Price was 2.611000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 26, 2018	104 181.53	104 464.53	+283.00	Close short position for symbol BITFINEX:BTCUSD at price 8465.0 for 5 shares. Position AVG Price was 8521.600000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 20, 2018	104 182.64	104 181.53	-1.11	Close short position for symbol TVC:USOIL at price 63.31 for 1 shares. Position AVG Price was 62.200000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 20, 2018	103 862.35	104 182.64	+320.29	Close long position for symbol OANDA:UK100GBP at price 7061.8 for 10 shares. Position AVG Price was 7039.000000, currency: GBP, rate: 1.404771 at 2018-03-20T07:37:00Z, point value: 1.000000
Mar 19, 2018	104 472.97	103 862.35	-610.62	Close long position for symbol OANDA:UK100GBP at price 7035.5 for 2 shares. Position AVG Price was 7253.000000, currency: GBP, rate: 1.403725 at 2018-03-19T15:37:00Z, point value: 1.000000
Mar 19, 2018	104 463.00	104 472.97	+9.97	Close long position for symbol FOREXCOM:NSXUSD at price 6966.50 for 1 shares. Position AVG Price was 6956.530000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 16, 2018	104 392.00	104 463.00	+71.00	Close long position for symbol FOREXCOM:WTIUSD at price 62.04 for 100 shares. Position AVG Price was 61.330000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 16, 2018	104 391.92	104 392.00	+0.08	Close long position for symbol FOREXCOM:WTIUSD at price 61.29 for 2 shares. Position AVG Price was 61.250000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000

Mar 16, 2018	104 390.73 104 391.92 +1.19	Close long position for symbol OANDA:XAUUSD at price 1318.31 for 1 shares. Position AVG Price was 1317.120000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 15, 2018	102 420.78 104 390.73 +1 969.95	Close long position for symbol COINBASE:BTCUSD at price 8203.73 for 5 shares. Position AVG Price was 7809.740000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 15, 2018	103 353.64 102 420.78 -932.86	Close long position for symbol COINBASE:BTCUSD at price 7832.00 for 1 shares. Position AVG Price was 8764.860000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 14, 2018	103 347.14 103 353.64 +6.50	Close long position for symbol OANDA:US30USD at price 24738.7 for 1 shares. Position AVG Price was 24732.200000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 14, 2018	103 342.37 103 347.14 +4.78	Close long position for symbol TVC:DEU30 at price 12254.6 for 1 shares. Position AVG Price was 12250.760000, currency: EUR, rate: 1.238083 at 2018-03-14T09:30:00Z, point value: 1.000000
Mar 13, 2018	103 326.73 103 342.37 +15.64	Close short position for symbol FX:NAS100 at price 7038 for 3 shares. Position AVG Price was 7043.543333, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 12, 2018	103 326.73 103 326.73 -0.01	Close long position for symbol FX_IDC:CADAUD at price 0.9900 for 1 shares. Position AVG Price was 0.996400, currency: AUD, rate: 0.786411 at 2018-03-12T15:30:09Z, point value: 1.000000
Mar 12, 2018	103 326.73 103 326.73 0.00	Close short position for symbol FX:EURSEK at price 10.1613 for 1 shares. Position AVG Price was 10.158390, currency: SEK, rate: 0.120700 at 2018-03-12T15:09:00Z, point value: 1.000000
Mar 12, 2018	103 326.73 103 326.73 0.00	Close short position for symbol FX_IDC:NZDAUD at price 0.9276 for 1 shares. Position AVG Price was 0.931700, currency: AUD, rate: 0.786411 at 2018-03-12T15:30:09Z, point value: 1.000000
Mar 10, 2018	102 625.72 103 326.73 +701.01	Close long position for symbol COINBASE:BTCUSD at price 9392.36 for 1 shares. Position AVG Price was 8691.350000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 9, 2018	102 621.46 102 625.72 +4.26	Close short position for symbol OANDA:XAUUSD at price 1316.69 for 20 shares. Position AVG Price was 1316.902000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 9, 2018	102 621.46 102 621.46 0.00	Close long position for symbol FOREXCOM:EURSEK at price 10.1616 for 1 shares. Position AVG Price was 10.167190, currency: SEK, rate: 0.120500 at 2018-03-09T11:45:00Z, point value: 1.000000
Mar 4, 2018	102 377.50 102 621.46 +243.96	Close short position for symbol COINBASE:BTCUSD at price 11148.04 for 1 shares. Position AVG Price was 11392.000000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 4, 2018	102 327.50 102 377.50 +50.00	Close short position for symbol COINBASE:BTCUSD at price 11410.00 for 1 shares. Position AVG Price was

		11460.000000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 2, 2018	102 216.03 102 327.50 +111.47	Close short position for symbol FX:AUS200 at price 5900 for 1 shares. Position AVG Price was 6011.780000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 1, 2018	100 822.03 102 216.03 +1 394.00	Close short position for symbol FOREXCOM:UDXUSD at price 24738 for 2 shares. Position AVG Price was 25435.000000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 1, 2018	100 400.05 100 822.03 +421.98	Close short position for symbol TVC:IXIC at price 7209.3 for 3 shares. Position AVG Price was 7350.000000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Mar 1, 2018	100 398.69 100 400.05 +1.36	Close short position for symbol TVC:USOIL at price 61.16 for 1 shares. Position AVG Price was 62.520000, currency: USD, rate: 1.000000 at 2018-02-28T08:10:32Z, point value: 1.000000
Feb 27, 2018	100 282.89 100 398.69 +115.80	Close short position for symbol OANDA:US30USD at price 25429.3 for 3 shares. Position AVG Price was 25467.900000
Feb 27, 2018	100 272.77 100 282.89 +10.12	Close short position for symbol TVC:GOLD at price 1318.05 for 1 shares. Position AVG Price was 1328.169000
Feb 27, 2018	100 151.92 100 272.77 +120.84	Close long position for symbol OANDA:UK100GBP at price 7328.9 for 1 shares. Position AVG Price was 7242.400000
Feb 25, 2018	100 028.61 100 151.92 +123.31	Close long position for symbol COINBASE:BTCUSD at price 9560.01 for 1 shares. Position AVG Price was 9436.700000
Feb 25, 2018	100 000.00 100 028.61 +28.61	Close long position for symbol COINBASE:BTCUSD at price 9429.77 for 1 shares. Position AVG Price was 9401.160000
Feb 25, 2018	100 000.00 100 000.00 0.00	Close long position for symbol COINBASE:BTCUSD at price 9401.16 for 0.0822 shares. Position AVG Price was 9401.100000