

# Account Statement

September 01, 2020 - September 30, 2020

Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number: REVO-001-RENB000681

Account Name: Nikolay Nikolov

Account Executive: F474DD

Zhk. Druzhba 319\_ Entr. V\_ Fl. 5\_ Ap. 15  
Pleven 5800 BULGARIA

Valuation Summary	This Period	This Year
Beginning Account Value	\$19,584.80	0.00
Deposits	\$791.11	\$18,485.82
Dividend & Interest	\$11.78	\$46.18
Withdrawals	(\$1,092.16)	(\$4,768.28)
Other Activity	\$300.22	(\$13,737.60)
Net Change In Portfolio Value	\$54.53	\$19,624.16
Ending Account Value	\$19,650.28	\$19,650.28

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$15.17	\$26.12
Equities	\$19,569.63	\$19,624.16
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

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## DISCLOSURES

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### General Information and Key Terms:

All references to DriveWealth in this document refer to the broker-dealer, DriveWealth, LLC. Unless otherwise defined herein, all capitalized terms have the same meanings as in your Customer Account Agreement. If you receive any other communication from any other source other than DriveWealth which purports to represent your holdings you should verify its content with this statement. Securities products and services are not available in all countries and are subject to country specific restrictions.

**Automatic Investment Plan (AIP) Customers:** DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not DriveWealth's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealth's Cash Management Program.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different than its purchase price; if applicable, the accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

**DriveWealth Cash Management Program and Account Protection:** Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

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to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to [www.fdic.gov](http://www.fdic.gov). All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

**Securities Products and Services:** Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

**Address Changes:** It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

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## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	26.12	1.000000	26.12	0.00	1.000000	0.00
<b>Totals</b>			<b>26.12</b>			<b>0.00</b>

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DIGITAL TURBINE INC COM NEW	APPS	31.6174134	31.47	995.00	32.74	1,035.15	40.15	M
BEYOND MEAT INC COM	BYND	6.32251953	168.92	1,068.00	166.06	1,049.92	(18.08)	M
CROWDSTRIKE HLDGS INC CL A	CRWD	8.57906799	130.90	1,123.00	137.32	1,178.08	55.08	M
CAESARS ENTERTAINMENT INC NEW COM	CZR	27.01485817	44.42	1,200.00	56.06	1,514.45	314.45	M
GAMESTOP CORP NEW CL A	GME	226.84236453	6.09	1,381.00	10.20	2,313.79	932.79	M
JINKOSOLAR HLDG CO LTD SPONSORED ADR	JKS	34.00121432	32.94	1,120.00	39.76	1,351.89	231.89	M
NIO INC SPON ADS	NIO	72.3756906	18.10	1,310.00	21.22	1,535.81	225.81	M
NOVOCURE LTD ORD SHS	NVCR	13.70967741	95.48	1,309.00	111.31	1,526.02	217.02	M
ANAPLAN INC COM	PLAN	17.98816568	59.15	1,064.00	62.58	1,125.70	61.70	M
RENEWABLE ENERGY GROUP INC COM NEW	REGI	23.27796296	54.00	1,257.00	53.42	1,243.51	(13.49)	M
SUNRUN INC COM	RUN	17.48360911	64.06	1,120.00	77.07	1,347.46	227.46	M
SUNPOWER CORP COM	SPWR	126.49186256	11.06	1,399.00	12.51	1,582.41	183.41	M
ZILLOW GROUP INC CL C CAP STK	Z	12.82792811	96.82	1,242.00	101.59	1,303.19	61.19	M
ZOOM VIDEO COMMUNICATIONS INC CL A	ZM	3.22644107	355.81	1,148.00	470.11	1,516.78	368.78	M

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## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/01/2020	09/01/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			38.94
09/01/2020	09/03/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 12 at 55.56 Agency.	-12	55.56	666.72
09/01/2020	09/03/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 13 at 55.56 Agency.	-13	55.56	722.28
09/01/2020	09/03/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 0.13193812 at 55.56 Principal.	-0.13193812	55.56	7.29
09/01/2020	09/03/2020	USD	SELL	PBI - PITNEY BOWES INC COM - TRD PBI S 261 at 5.54 Agency.	-261	5.54	1,445.94
09/01/2020	09/03/2020	USD	SELL	PBI - PITNEY BOWES INC COM - TRD PBI S 0.70647773 at 5.54 Principal.	-0.70647773	5.54	3.85
09/01/2020	09/03/2020	USD	BUY	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM B 3 at 447.47 Agency.	3	447.47	(1,342.41)
09/01/2020	09/03/2020	USD	BUY	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM B 0.29854515 at 447.47	0.29854515	447.47	(133.59)
09/01/2020	09/03/2020	USD	BUY	CVNA - CARVANA CO CL A - TRD CVNA B 3 at 227.85 Agency.	3	227.85	(683.55)
09/01/2020	09/03/2020	USD	BUY	CVNA - CARVANA CO CL A - TRD CVNA B 3 at 227.85 Agency.	3	227.85	(683.55)
09/01/2020	09/03/2020	USD	BUY	CVNA - CARVANA CO CL A - TRD CVNA B 0.47794601 at 227.85 Principal.	0.47794601	227.85	(108.90)
09/02/2020	09/02/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(54.11)
09/02/2020	09/04/2020	USD	SELL	CVNA - CARVANA CO CL A - TRD CVNA S 6 at 219.62 Agency.	-6	219.62	1,317.72
09/02/2020	09/04/2020	USD	SELL	CVNA - CARVANA CO CL A - TRD CVNA S 0.47794601 at 219.62 Principal.	-0.47794601	219.62	104.93
09/02/2020	09/04/2020	USD	BUY	CLNY - COLONY CAP INC NEW CL A COM - TRD CLNY B 424 at 2.778 Agency.	424	2.778	(1,177.87)
09/02/2020	09/04/2020	USD	BUY	CLNY - COLONY CAP INC NEW CL A COM - TRD CLNY B 0.76618705 at 2.78	0.76618705	2.78	(2.13)
09/03/2020	09/03/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			105.92
09/03/2020	09/08/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 124 at 9.2265 Agency.	-124	9.2265	1,144.09
09/03/2020	09/08/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 0.92957746 at 9.23 Principal.	-0.92957746	9.23	8.54
09/03/2020	09/08/2020	USD	BUY	MGM - MGM RESORTS INTERNATIONAL COM - TRD MGM B 53 at 23.4198 Agency.	53	23.4198	(1,241.25)
09/03/2020	09/08/2020	USD	BUY	MGM - MGM RESORTS INTERNATIONAL COM - TRD MGM B 0.07472245 at 23.42	0.07472245	23.42	(1.75)
09/04/2020	09/04/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(242.65)
09/04/2020	09/09/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 3 at 386.0005 Agency.	-3	386.0005	1,158.00
09/04/2020	09/09/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 0.07202455 at 386 Principal.	-0.07202455	386.00	27.76
09/04/2020	09/09/2020	USD	SELL	NIO - NIO INC SPON ADS - TRD NIO S 72 at 17.2 Agency.	-72	17.20	1,238.40
09/04/2020	09/09/2020	USD	SELL	NIO - NIO INC SPON ADS - TRD NIO S 0.24563515 at 17.2 Principal.	-0.24563515	17.20	4.18
09/04/2020	09/09/2020	USD	SELL	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM S 3 at 354.41 Agency.	-3	354.41	1,063.23
09/04/2020	09/09/2020	USD	SELL	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM S 0.29854515 at 354.41	-0.29854515	354.41	105.77
09/04/2020	09/09/2020	USD	BUY	ANF - ABERCROMBIE & FITCH CO CL A - TRD ANF B 90 at 12.91 Agency.	90	12.91	(1,161.90)
09/04/2020	09/09/2020	USD	BUY	ANF - ABERCROMBIE & FITCH CO CL A - TRD ANF B 0.1626646 at 12.91 Principal.	0.1626646	12.91	(2.10)

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## ACTIVITY

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09/04/2020	09/09/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 114 at 10.15 Agency.	114	10.15	(1,157.10)
09/04/2020	09/09/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 0.67980295 at 10.15 Principal.	0.67980295	10.15	(6.90)
09/04/2020	09/09/2020	USD	BUY	ARMK - ARAMARK COM - TRD ARMK B 20 at 28.8 Agency.	20	28.80	(576.00)
09/04/2020	09/09/2020	USD	BUY	ARMK - ARAMARK COM - TRD ARMK B 20 at 28.8 Agency.	20	28.80	(576.00)
09/04/2020	09/09/2020	USD	BUY	ARMK - ARAMARK COM - TRD ARMK B 0.41666666 at 28.8 Principal.	0.41666666	28.80	(12.00)
09/08/2020	09/08/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			90.37
09/08/2020	09/10/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 61 at 23.76 Agency.	-61	23.76	1,449.36
09/08/2020	09/10/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 0.18584952 at 23.76	-0.18584952	23.76	4.38
09/08/2020	09/10/2020	USD	SELL	ARMK - ARAMARK COM - TRD ARMK S 40 at 28.49 Agency.	-40	28.49	1,139.60
09/08/2020	09/10/2020	USD	SELL	ARMK - ARAMARK COM - TRD ARMK S 0.41666666 at 28.49 Principal.	-0.41666666	28.49	11.83
09/08/2020	09/10/2020	USD	SELL	CLNY - COLONY CAP INC NEW CL A COM - TRD CLNY S 424 at 2.7021 Agency.	-424	2.7021	1,145.69
09/08/2020	09/10/2020	USD	SELL	CLNY - COLONY CAP INC NEW CL A COM - TRD CLNY S 0.76618705 at 2.7	-0.76618705	2.70	1.99
09/08/2020	09/10/2020	USD	SELL	MGM - MGM RESORTS INTERNATIONAL COM - TRD MGM S 53 at 23.52 Agency.	-53	23.52	1,246.56
09/08/2020	09/10/2020	USD	SELL	MGM - MGM RESORTS INTERNATIONAL COM - TRD MGM S 0.07472245 at 23.52	-0.07472245	23.52	1.72
09/08/2020	09/10/2020	USD	SELL	CNDT - CONDUENT INC COM - TRD CNDT S 100 at 3.545 Agency.	-100	3.545	354.50
09/08/2020	09/10/2020	USD	SELL	CNDT - CONDUENT INC COM - TRD CNDT S 181 at 3.54 Agency.	-181	3.54	640.74
09/08/2020	09/10/2020	USD	SELL	CNDT - CONDUENT INC COM - TRD CNDT S 0.44472361 at 3.54 Principal.	-0.44472361	3.54	1.52
09/08/2020	09/10/2020	USD	BUY	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM B 3 at 355.81 Agency.	3	355.81	(1,067.43)
09/08/2020	09/10/2020	USD	BUY	ZM - ZOOM VIDEO COMMUNICATIONS INC CL A - TRD ZM B 0.22644107 at 355.81	0.22644107	355.81	(80.57)
09/08/2020	09/10/2020	USD	BUY	PLAN - ANAPLAN INC COM - TRD PLAN B 20 at 57.28 Agency.	20	57.28	(1,145.60)
09/08/2020	09/10/2020	USD	BUY	PLAN - ANAPLAN INC COM - TRD PLAN B 0.04189944 at 57.28 Principal.	0.04189944	57.28	(2.40)
09/08/2020	09/10/2020	USD	BUY	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD B 9 at 124.94 Agency.	9	124.94	(1,124.46)
09/08/2020	09/10/2020	USD	BUY	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD B 0.18841043 at 124.94	0.18841043	124.94	(23.54)
09/08/2020	09/10/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 17 at 65.7595 Agency.	17	65.7595	(1,117.91)
09/08/2020	09/10/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 0.45757299 at 65.76 Principal.	0.45757299	65.76	(30.09)
09/08/2020	09/10/2020	USD	BUY	EB - EVENTBRITE INC COM CL A - TRD EB B 96 at 11.95 Agency.	96	11.95	(1,147.20)
09/08/2020	09/10/2020	USD	BUY	EB - EVENTBRITE INC COM CL A - TRD EB B 0.0669456 at 11.95 Principal.	0.0669456	11.95	(0.80)
09/09/2020	09/09/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(105.34)
09/09/2020	09/09/2020	USD	DIV	PBI - PITNEY BOWES INC COM - DIV:PBI(0.0500/sh):TAXCD:A	0	0.00	13.09
09/09/2020	09/09/2020	USD	DIVNRA	PBI - PITNEY BOWES INC COM - DIVNRA:PBI(0.0500/sh):NRA withholding @10.00%	0	0.00	(1.31)

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09/09/2020	09/11/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 114 at 10.3146 Agency.	-114	10.3146	1,175.86
09/09/2020	09/11/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 0.67980295 at 10.31 Principal.	-0.67980295	10.31	6.97
09/09/2020	09/11/2020	USD	SELL	EB - EVENTBRITE INC COM CL A - TRD EB S 96 at 11.91 Agency.	-96	11.91	1,143.36
09/09/2020	09/11/2020	USD	SELL	EB - EVENTBRITE INC COM CL A - TRD EB S 0.0669456 at 11.91 Principal.	-0.0669456	11.91	0.76
09/09/2020	09/11/2020	USD	SELL	RCL - ROYAL CARIBBEAN GROUP COM - TRD RCL S 19 at 69.33 Agency.	-19	69.33	1,317.27
09/09/2020	09/11/2020	USD	SELL	RCL - ROYAL CARIBBEAN GROUP COM - TRD RCL S 0.56922204 at 69.33 Principal.	-0.56922204	69.33	39.42
09/09/2020	09/11/2020	USD	BUY	ZNH - CHINA SOUTHERN AIRLINES CO LTD SPON ADR CL H - TRD ZNH B 21 at	21	31.35	(658.35)
09/09/2020	09/11/2020	USD	BUY	ZNH - CHINA SOUTHERN AIRLINES CO LTD SPON ADR CL H - TRD ZNH B 20 at	20	31.35	(627.00)
09/09/2020	09/11/2020	USD	BUY	ZNH - CHINA SOUTHERN AIRLINES CO LTD SPON ADR CL H - TRD ZNH B	0.78628389	31.35	(24.65)
09/09/2020	09/11/2020	USD	BUY	CRM - SALESFORCE COM INC COM - TRD CRM B 5 at 249.2499 Agency.	5	249.2499	(1,246.25)
09/09/2020	09/11/2020	USD	BUY	CRM - SALESFORCE COM INC COM - TRD CRM B 0.2557673 at 249.25 Principal.	0.2557673	249.25	(63.75)
09/09/2020	09/11/2020	USD	BUY	NIO - NIO INC SPON ADS - TRD NIO B 72 at 18.1 Agency.	72	18.10	(1,303.20)
09/09/2020	09/11/2020	USD	BUY	NIO - NIO INC SPON ADS - TRD NIO B 0.3756906 at 18.1 Principal.	0.3756906	18.10	(6.80)
09/10/2020	09/10/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(269.67)
09/10/2020	09/14/2020	USD	SELL	ZNH - CHINA SOUTHERN AIRLINES CO LTD SPON ADR CL H - TRD ZNH S 41 at	-41	29.9601	1,228.36
09/10/2020	09/14/2020	USD	SELL	ZNH - CHINA SOUTHERN AIRLINES CO LTD SPON ADR CL H - TRD ZNH S	-0.78628389	29.96	23.52
09/10/2020	09/14/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 3 at 382.9995 Agency.	3	382.9995	(1,149.00)
09/10/2020	09/14/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.20365535 at 383 Principal.	0.20365535	383.00	(78.00)
09/11/2020	09/11/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			246.36
09/11/2020	09/15/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 17 at 66.25 Agency.	-17	66.25	1,126.25
09/11/2020	09/15/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 0.45757299 at 66.25 Principal.	-0.45757299	66.25	30.27
09/11/2020	09/15/2020	USD	SELL	CRM - SALESFORCE COM INC COM - TRD CRM S 5 at 245.42 Agency.	-5	245.42	1,227.10
09/11/2020	09/15/2020	USD	SELL	CRM - SALESFORCE COM INC COM - TRD CRM S 0.2557673 at 245.42 Principal.	-0.2557673	245.42	62.73
09/11/2020	09/15/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 21 at 55.96 Agency.	21	55.96	(1,175.16)
09/11/2020	09/15/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 0.30092923 at 55.96 Principal.	0.30092923	55.96	(16.84)
09/11/2020	09/15/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 111 at 10.71 Agency.	111	10.71	(1,188.81)
09/11/2020	09/15/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 0.29785247 at 10.71 Principal.	0.29785247	10.71	(3.19)
09/14/2020	09/14/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(24.88)
09/14/2020	09/16/2020	USD	SELL	AMC - AMC ENTMT HLDGS INC CL A COM - TRD AMC S 232 at 5.714 Agency.	-232	5.714	1,325.65
09/14/2020	09/16/2020	USD	SELL	AMC - AMC ENTMT HLDGS INC CL A COM - TRD AMC S 0.49158249 at 5.71	-0.49158249	5.71	2.75

# Account Statement

September 01, 2020 - September 30, 2020

Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number:REVO-001-RENB000681

Account Name: Nikolay Nikolov

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/14/2020	09/16/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 3 at 393.0005 Agency.	-3	393.0005	1,179.00
09/14/2020	09/16/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 0.20365535 at 393 Principal.	-0.20365535	393.00	80.00
09/14/2020	09/16/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 21 at 57.2301 Agency.	-21	57.2301	1,201.83
09/14/2020	09/16/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 0.30092923 at 57.23 Principal.	-0.30092923	57.23	17.18
09/14/2020	09/16/2020	USD	SELL	GRPN - GROUPON INC COM NEW - TRD GRPN S 55 at 28.81 Agency.	-55	28.81	1,584.55
09/14/2020	09/16/2020	USD	SELL	GRPN - GROUPON INC COM NEW - TRD GRPN S 0.3807947 at 28.81 Principal.	-0.3807947	28.81	10.92
09/14/2020	09/16/2020	USD	SELL	PLAN - ANAPLAN INC COM - TRD PLAN S 20 at 57.98 Agency.	-20	57.98	1,159.60
09/14/2020	09/16/2020	USD	SELL	PLAN - ANAPLAN INC COM - TRD PLAN S 0.04189944 at 57.98 Principal.	-0.04189944	57.98	2.39
09/14/2020	09/16/2020	USD	BUY	CLVS - CLOVIS ONCOLOGY INC COM - TRD CLVS B 193 at 6.7599 Agency.	193	6.7599	(1,304.66)
09/14/2020	09/16/2020	USD	BUY	CLVS - CLOVIS ONCOLOGY INC COM - TRD CLVS B 0.64201183 at 6.76 Principal.	0.64201183	6.76	(4.34)
09/14/2020	09/16/2020	USD	BUY	CRM - SALESFORCE COM INC COM - TRD CRM B 4 at 247.01 Agency.	4	247.01	(988.04)
09/14/2020	09/16/2020	USD	BUY	CRM - SALESFORCE COM INC COM - TRD CRM B 1 at 247.01 Agency.	1	247.01	(247.01)
09/14/2020	09/16/2020	USD	BUY	CRM - SALESFORCE COM INC COM - TRD CRM B 0.29938059 at 247.01 Principal.	0.29938059	247.01	(73.95)
09/14/2020	09/16/2020	USD	BUY	LPL - LG DISPLAY CO LTD SPONS ADR REP - TRD LPL B 183 at 7.1395 Agency.	183	7.1395	(1,306.53)
09/14/2020	09/16/2020	USD	BUY	LPL - LG DISPLAY CO LTD SPONS ADR REP - TRD LPL B 0.34593837 at 7.14	0.34593837	7.14	(2.47)
09/14/2020	09/16/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 19 at 67.78 Agency.	19	67.78	(1,287.82)
09/14/2020	09/16/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 0.31248155 at 67.78 Principal.	0.31248155	67.78	(21.18)
09/14/2020	09/16/2020	USD	BUY	NVCR - NOVOCURE LTD ORD SHS - TRD NVCR B 13 at 95.4799 Agency.	13	95.4799	(1,241.24)
09/14/2020	09/16/2020	USD	BUY	NVCR - NOVOCURE LTD ORD SHS - TRD NVCR B 0.70967741 at 95.48 Principal.	0.70967741	95.48	(67.76)
09/15/2020	09/15/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(62.35)
09/15/2020	09/17/2020	USD	SELL	LPL - LG DISPLAY CO LTD SPONS ADR REP - TRD LPL S 85 at 6.94 Agency.	-85	6.94	589.90
09/15/2020	09/17/2020	USD	SELL	LPL - LG DISPLAY CO LTD SPONS ADR REP - TRD LPL S 98 at 6.94 Agency.	-98	6.94	680.12
09/15/2020	09/17/2020	USD	SELL	LPL - LG DISPLAY CO LTD SPONS ADR REP - TRD LPL S 0.34593837 at 6.94	-0.34593837	6.94	2.35
09/15/2020	09/17/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 111 at 9.95 Agency.	-111	9.95	1,104.45
09/15/2020	09/17/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 0.29785247 at 9.95 Principal.	-0.29785247	9.95	2.93
09/15/2020	09/17/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 2 at 446.8599 Agency.	2	446.8599	(893.72)
09/15/2020	09/17/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.80177236 at 446.86 Principal.	0.80177236	446.86	(358.28)
09/15/2020	09/17/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 20 at 60.3099 Agency.	20	60.3099	(1,206.20)
09/15/2020	09/17/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 0.75940971 at 60.31 Principal.	0.75940971	60.31	(45.80)
09/16/2020	09/16/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(18.87)



# Account Statement

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Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number:REVO-001-RENB000681

Account Name: Nikolay Nikolov

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/17/2020	09/17/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			124.25
09/17/2020	09/21/2020	USD	SELL	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD S 9 at 125.7 Agency.	-9	125.70	1,131.30
09/17/2020	09/21/2020	USD	SELL	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD S 0.18841043 at 125.7	-0.18841043	125.70	23.64
09/17/2020	09/21/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 19 at 68.4205 Agency.	-19	68.4205	1,299.99
09/17/2020	09/21/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 0.31248155 at 68.42 Principal.	-0.31248155	68.42	21.34
09/17/2020	09/21/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 20 at 58.93 Agency.	-20	58.93	1,178.60
09/17/2020	09/21/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 0.75940971 at 58.93 Principal.	-0.75940971	58.93	44.71
09/17/2020	09/21/2020	USD	SELL	CRM - SALESFORCE COM INC COM - TRD CRM S 5 at 241.87 Agency.	-5	241.87	1,209.35
09/17/2020	09/21/2020	USD	SELL	CRM - SALESFORCE COM INC COM - TRD CRM S 0.29938059 at 241.87 Principal.	-0.29938059	241.87	72.37
09/17/2020	09/21/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 38 at 31.96 Agency.	38	31.96	(1,214.48)
09/17/2020	09/21/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 0.73591989 at 31.96	0.73591989	31.96	(23.52)
09/17/2020	09/21/2020	USD	BUY	TECK - TECK RESOURCES LTD CL B - TRD TECK B 85 at 14.54 Agency.	85	14.54	(1,235.90)
09/17/2020	09/21/2020	USD	BUY	TECK - TECK RESOURCES LTD CL B - TRD TECK B 0.14442916 at 14.54 Principal.	0.14442916	14.54	(2.10)
09/17/2020	09/21/2020	USD	BUY	WRK - WESTROCK CO COM - TRD WRK B 32 at 37.8699 Agency.	32	37.8699	(1,211.84)
09/17/2020	09/21/2020	USD	BUY	WRK - WESTROCK CO COM - TRD WRK B 0.69078426 at 37.87 Principal.	0.69078426	37.87	(26.16)
09/17/2020	09/21/2020	USD	BUY	AEO - AMERICAN EAGLE OUTFITTERS INC COM - TRD AEO B 82 at 15.0699	82	15.0699	(1,235.73)
09/17/2020	09/21/2020	USD	BUY	AEO - AMERICAN EAGLE OUTFITTERS INC COM - TRD AEO B 0.15063039 at 15.07	0.15063039	15.07	(2.27)
09/18/2020	09/22/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 38 at 32.19 Agency.	-38	32.19	1,223.22
09/18/2020	09/22/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 0.73591989 at 32.19	-0.73591989	32.19	23.65
09/18/2020	09/22/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 438 at 3.2131 Agency.	-438	3.2131	1,407.34
09/18/2020	09/22/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 0.41269841 at 3.21 Principal.	-0.41269841	3.21	1.24
09/18/2020	09/22/2020	USD	SELL	AEO - AMERICAN EAGLE OUTFITTERS INC COM - TRD AEO S 82 at 14.73 Agency.	-82	14.73	1,207.86
09/18/2020	09/22/2020	USD	SELL	AEO - AMERICAN EAGLE OUTFITTERS INC COM - TRD AEO S 0.15063039 at 14.73	-0.15063039	14.73	2.18
09/18/2020	09/22/2020	USD	BUY	Z - ZILLOW GROUP INC CL C CAP STK - TRD Z B 12 at 96.82 Agency.	12	96.82	(1,161.84)
09/18/2020	09/22/2020	USD	BUY	Z - ZILLOW GROUP INC CL C CAP STK - TRD Z B 0.82792811 at 96.82 Principal.	0.82792811	96.82	(80.16)
09/18/2020	09/22/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 20 at 61.62 Agency.	20	61.62	(1,232.40)
09/18/2020	09/22/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 0.15579357 at 61.62 Principal.	0.15579357	61.62	(9.60)
09/18/2020	09/22/2020	USD	BUY	TGI - TRIUMPH GROUP INC NEW COM - TRD TGI B 129 at 9.57 Agency.	129	9.57	(1,234.53)
09/18/2020	09/22/2020	USD	BUY	TGI - TRIUMPH GROUP INC NEW COM - TRD TGI B 0.78056426 at 9.57 Principal.	0.78056426	9.57	(7.47)
09/21/2020	09/21/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(29.30)

# Account Statement

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Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number:REVO-001-RENB000681

Account Name: Nikolay Nikolov

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/21/2020	09/23/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 14 at 57.51 Agency.	-14	57.51	805.14
09/21/2020	09/23/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 6 at 57.51 Agency.	-6	57.51	345.06
09/21/2020	09/23/2020	USD	SELL	RUN - SUNRUN INC COM - TRD RUN S 0.15579357 at 57.51 Principal.	-0.15579357	57.51	8.92
09/21/2020	09/23/2020	USD	SELL	TGI - TRIUMPH GROUP INC NEW COM - TRD TGI S 129 at 7.52 Agency.	-129	7.52	970.08
09/21/2020	09/23/2020	USD	SELL	TGI - TRIUMPH GROUP INC NEW COM - TRD TGI S 0.78056426 at 7.52 Principal.	-0.78056426	7.52	5.83
09/21/2020	09/23/2020	USD	SELL	WRK - WESTROCK CO COM - TRD WRK S 32 at 35.3705 Agency.	-32	35.3705	1,131.86
09/21/2020	09/23/2020	USD	SELL	WRK - WESTROCK CO COM - TRD WRK S 0.69078426 at 35.37 Principal.	-0.69078426	35.37	24.39
09/21/2020	09/23/2020	USD	BUY	GNW - GENWORTH FINL INC COM CL A - TRD GNW B 357 at 3.1394 Agency.	357	3.1394	(1,120.77)
09/21/2020	09/23/2020	USD	BUY	GNW - GENWORTH FINL INC COM CL A - TRD GNW B 0.71019108 at 3.14 Principal.	0.71019108	3.14	(2.23)
09/21/2020	09/23/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 34 at 32.3999 Agency.	34	32.3999	(1,101.60)
09/21/2020	09/23/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 0.66049382 at 32.4	0.66049382	32.40	(21.40)
09/21/2020	09/23/2020	USD	BUY	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD B 8 at 130.8999 Agency.	8	130.8999	(1,047.20)
09/21/2020	09/23/2020	USD	BUY	CRWD - CROWDSTRIKE HLDGS INC CL A - TRD CRWD B 0.57906799 at 130.9	0.57906799	130.90	(75.80)
09/22/2020	09/22/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(139.49)
09/22/2020	09/24/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 357 at 3.1201 Agency.	-357	3.1201	1,113.88
09/22/2020	09/24/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 0.71019108 at 3.12 Principal.	-0.71019108	3.12	2.16
09/22/2020	09/24/2020	USD	BUY	ROKU - ROKU INC COM CL A - TRD ROKU B 6 at 192.95 Agency.	6	192.95	(1,157.70)
09/22/2020	09/24/2020	USD	BUY	ROKU - ROKU INC COM CL A - TRD ROKU B 0.13112205 at 192.95 Principal.	0.13112205	192.95	(25.30)
09/23/2020	09/23/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			77.72
09/23/2020	09/25/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 2 at 392.42 Agency.	-2	392.42	784.84
09/23/2020	09/25/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 0.80177236 at 392.42 Principal.	-0.80177236	392.42	314.60
09/23/2020	09/25/2020	USD	SELL	TECK - TECK RESOURCES LTD CL B - TRD TECK S 85 at 14 Agency.	-85	14.00	1,190.00
09/23/2020	09/25/2020	USD	SELL	TECK - TECK RESOURCES LTD CL B - TRD TECK S 0.14442916 at 14 Principal.	-0.14442916	14.00	1.98
09/23/2020	09/25/2020	USD	SELL	ROKU - ROKU INC COM CL A - TRD ROKU S 6 at 191.1501 Agency.	-6	191.1501	1,146.90
09/23/2020	09/25/2020	USD	SELL	ROKU - ROKU INC COM CL A - TRD ROKU S 0.13112205 at 191.15 Principal.	-0.13112205	191.15	25.02
09/23/2020	09/25/2020	USD	BUY	JKS - JINKOSOLAR HLDG CO LTD SPONSORED ADR - TRD JKS B 34 at 32.94	34	32.94	(1,119.96)
09/23/2020	09/25/2020	USD	BUY	JKS - JINKOSOLAR HLDG CO LTD SPONSORED ADR - TRD JKS B 0.00121432 at	0.00121432	32.94	(0.04)
09/23/2020	09/25/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 17 at 64.06 Agency.	17	64.06	(1,089.02)
09/23/2020	09/25/2020	USD	BUY	RUN - SUNRUN INC COM - TRD RUN B 0.48360911 at 64.06 Principal.	0.48360911	64.06	(30.98)
09/23/2020	09/25/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 101 at 11.0356 Agency.	101	11.0356	(1,114.60)

# Account Statement

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Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number:REVO-001-RENB000681

Account Name: Nikolay Nikolov

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/23/2020	09/25/2020	USD	BUY	MIK - MICHAELS COS INC COM - TRD MIK B 0.48913043 at 11.04 Principal.	0.48913043	11.04	(5.40)
09/24/2020	09/24/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			66.96
09/24/2020	09/28/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 101 at 9.9 Agency.	-101	9.90	999.90
09/24/2020	09/28/2020	USD	SELL	MIK - MICHAELS COS INC COM - TRD MIK S 0.48913043 at 9.9 Principal.	-0.48913043	9.90	4.81
09/24/2020	09/28/2020	USD	SELL	CLVS - CLOVIS ONCOLOGY INC COM - TRD CLVS S 193 at 5.68 Agency.	-193	5.68	1,096.24
09/24/2020	09/28/2020	USD	SELL	CLVS - CLOVIS ONCOLOGY INC COM - TRD CLVS S 0.64201183 at 5.68 Principal.	-0.64201183	5.68	3.61
09/24/2020	09/28/2020	USD	BUY	PLAN - ANAPLAN INC COM - TRD PLAN B 17 at 59.15 Agency.	17	59.15	(1,005.55)
09/24/2020	09/28/2020	USD	BUY	PLAN - ANAPLAN INC COM - TRD PLAN B 0.98816568 at 59.15 Principal.	0.98816568	59.15	(58.45)
09/24/2020	09/28/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 16 at 66.21 Agency.	16	66.21	(1,059.36)
09/24/2020	09/28/2020	USD	BUY	SHAK - SHAKE SHACK INC CL A - TRD SHAK B 0.07008004 at 66.21 Principal.	0.07008004	66.21	(4.64)
09/25/2020	09/25/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(103.34)
09/25/2020	09/29/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 34 at 30.31 Agency.	-34	30.31	1,030.54
09/25/2020	09/29/2020	USD	SELL	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS S 0.66049382 at 30.31	-0.66049382	30.31	19.99
09/25/2020	09/29/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 16 at 65.3605 Agency.	-16	65.3605	1,045.77
09/25/2020	09/29/2020	USD	SELL	SHAK - SHAKE SHACK INC CL A - TRD SHAK S 0.07008004 at 65.36 Principal.	-0.07008004	65.36	4.55
09/25/2020	09/29/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 2 at 404.48 Agency.	2	404.48	(808.96)
09/25/2020	09/29/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.61817642 at 404.48 Principal.	0.61817642	404.48	(250.04)
09/25/2020	09/29/2020	USD	BUY	GNW - GENWORTH FINL INC COM CL A - TRD GNW B 331 at 3.19 Agency.	331	3.19	(1,055.89)
09/25/2020	09/29/2020	USD	BUY	GNW - GENWORTH FINL INC COM CL A - TRD GNW B 0.97492163 at 3.19 Principal.	0.97492163	3.19	(3.11)
09/28/2020	09/28/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			23.44
09/28/2020	09/30/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 331 at 3.1244 Agency.	-331	3.1244	1,034.18
09/28/2020	09/30/2020	USD	SELL	GNW - GENWORTH FINL INC COM CL A - TRD GNW S 0.97492163 at 3.12 Principal.	-0.97492163	3.12	2.98
09/28/2020	09/30/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 6 at 31.47 Agency.	6	31.47	(188.82)
09/28/2020	09/30/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 25 at 31.47 Agency.	25	31.47	(786.75)
09/28/2020	09/30/2020	USD	BUY	APPS - DIGITAL TURBINE INC COM NEW - TRD APPS B 0.6174134 at 31.47	0.6174134	31.47	(19.43)
09/29/2020	09/29/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			17.15
09/29/2020	10/01/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 2 at 415.5605 Agency.	-2	415.5605	831.12
09/29/2020	10/01/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 0.61817642 at 415.56 Principal.	-0.61817642	415.56	256.86
09/29/2020	10/01/2020	USD	BUY	BYND - BEYOND MEAT INC COM - TRD BYND B 6 at 168.9195 Agency.	6	168.9195	(1,013.52)
09/29/2020	10/01/2020	USD	BUY	BYND - BEYOND MEAT INC COM - TRD BYND B 0.32251953 at 168.92 Principal.	0.32251953	168.92	(54.48)

# Account Statement

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Revolut Trading Ltd  
9th Floor 107 Cheapside  
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Account Number: REVO-001-RENB000681

Account Name: Nikolay Nikolov

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/30/2020	09/30/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(42.16)
09/30/2020	10/02/2020	USD	SELL	ANF - ABERCROMBIE & FITCH CO CL A - TRD ANF S 90 at 14.01 Agency.	-90	14.01	1,260.90
09/30/2020	10/02/2020	USD	SELL	ANF - ABERCROMBIE & FITCH CO CL A - TRD ANF S 0.1626646 at 14.01 Principal.	-0.1626646	14.01	2.24
09/30/2020	10/02/2020	USD	BUY	REGI - RENEWABLE ENERGY GROUP INC COM NEW - TRD REGI B 23 at 53.9995	23	53.9995	(1,241.99)
09/30/2020	10/02/2020	USD	BUY	REGI - RENEWABLE ENERGY GROUP INC COM NEW - TRD REGI B 0.27796296 at	0.27796296	54.00	(15.01)

## SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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# Account Statement

September 01, 2020 - September 30, 2020

Revolut Trading Ltd  
9th Floor 107 Cheapside  
London UK EC2V 6DN

Account Number: REVO-001-RENB000681

Account Name: Nikolay Nikolov

## IMPORTANT INFORMATION

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Your Default Tax Lot Disposition Method is:

First-In, First-Out

Information from your Introducing Broker:

End of Statement