

Account Statement

July 01, 2020 - July 31, 2020

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

Account Number: REVO-001-REUQ000025

Account Name: Donoghue_Oliver_REUQ000025

Account Executive: F474DD

Donoghue_Oliver_REUQ000025
Na Salabce 705/12
Praha 7
Praha 17100 CZECH REPUBLIC

Valuation Summary	This Period	This Year
Beginning Account Value	\$110,343.74	221.41
Deposits	\$119,580.14	\$295,678.41
Dividend & Interest	\$199.61	\$199.61
Withdrawals	(\$99,806.65)	(\$245,905.50)
Other Activity	\$15,096.19	(\$44,902.45)
Net Change In Portfolio Value	(\$22,398.52)	\$107,723.36
Ending Account Value	\$123,014.51	\$123,014.51

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	(\$19,999.55)	\$15,069.74
Equities	\$130,343.29	\$107,944.77
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

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 firms 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 DriveWealths, 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 DriveWealths 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 that 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 of 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. 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	15,069.74	1.000000	15,069.74	0.00	1.000000	0.00
Totals			15,069.74			0.00

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
AMAZON COM INC COM	AMZN	0.3217766	2,285.00	735.26	3164.68	1,018.32	283.06	M
CHESAPEAKE ENERGY CORP COM	CHKAQ	240.03400174	11.47	2,754.00	7.90	1,896.27	(857.73)	M
INVESCO MORTGAGE CAPITAL INC COM	IVR	0.00000379	0.00	0.00	3.07	0.00	0.00	M
VIRGIN GALACTIC HOLDINGS INC COM	SPCE	3771.88320687	23.71	89,432.87	22.45	84,678.78	(4,754.09)	M
TESLA INC COM	TSLA	14.22419054	1,561.79	22,215.19	1430.76	20,351.40	(1,863.79)	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
07/01/2020	07/01/2020	USD	CDEP	Cash Disbursement - Wallet (USD)			10,000.00
07/02/2020	07/02/2020	USD	CDEP	Cash Disbursement - Wallet (USD)			9,999.55
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.262 Agency.	-500	3.262	1,630.90
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.26 Agency.	-500	3.26	1,629.90
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.26 Agency.	-500	3.26	1,629.90
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.26 Agency.	-500	3.26	1,629.90
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2638 Agency.	-500	3.2638	1,631.80

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07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2636 Agency.	-500	3.2636	1,631.70
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2641 Agency.	-500	3.2641	1,631.95
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2645 Agency.	-500	3.2645	1,632.15
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2642 Agency.	-500	3.2642	1,632.00
07/06/2020	07/08/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.2639 Agency.	-500	3.2639	1,631.85
07/06/2020	07/08/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 7 at 1338.6899 Agency.	7	1338.6899	(9,370.83)
07/06/2020	07/08/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.46998931 at 1338.69 Principal.	0.46998931	1338.69	(629.17)
07/06/2020	07/08/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 4 at 1339.9995 Agency.	4	1339.9995	(5,360.00)
07/06/2020	07/08/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.47761194 at 1340 Principal.	0.47761194	1340.00	(640.00)
07/08/2020	07/08/2020	USD	CSD	Cash Receipt - Wallet (USD)			(312.05)
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 500 at 13.4123 Agency.	-500	13.4123	6,705.94
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 500 at 13.4101 Agency.	-500	13.4101	6,704.84
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 500 at 13.4247 Agency.	-500	13.4247	6,712.14
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 400 at 13.425 Agency.	-400	13.425	5,369.79
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 100 at 13.425 Agency.	-100	13.425	1,342.50
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 500 at 13.435 Agency.	-500	13.435	6,717.29
07/15/2020	07/17/2020	USD	SELL	AAL - AMERICAN AIRLINES GROUP INC COM - TRD AAL S 500 at 13.4332 Agency.	-500	13.4332	6,716.39
07/15/2020	07/17/2020	USD	SELL	DAL - DELTA AIR LINES INC DEL COM NEW - TRD DAL S 300 at 28.5715 Agency.	-300	28.5715	8,571.22
07/15/2020	07/17/2020	USD	SELL	DAL - DELTA AIR LINES INC DEL COM NEW - TRD DAL S 300 at 28.57 Agency.	-300	28.57	8,570.77
07/15/2020	07/17/2020	USD	SELL	DAL - DELTA AIR LINES INC DEL COM NEW - TRD DAL S 150 at 28.5815 Agency.	-150	28.5815	4,287.12
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6405 Agency.	-500	3.6405	1,820.15
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6404 Agency.	-500	3.6404	1,820.10
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6401 Agency.	-500	3.6401	1,819.95

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Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
07/15/2020	07/17/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.6411 Agency.	-500	3.6411	1,820.45
07/17/2020	07/17/2020	USD	CSD	Cash Receipt - Wallet (USD)			(83,538.25)
07/22/2020	07/24/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 5 at 1574.2105 Agency.	-5	1574.2105	7,870.87
07/22/2020	07/24/2020	USD	SELL	TSLA - TESLA INC COM - TRD TSLA S 5 at 1577.2105 Agency.	-5	1577.2105	7,885.87
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.1417	368	27.1417	(9,988.15)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.4366249 at 27.14	0.4366249	27.14	(11.85)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.1349	368	27.1349	(9,985.64)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.52930335 at 27.13	0.52930335	27.13	(14.36)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.134	368	27.134	(9,985.31)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.54146701 at 27.13	0.54146701	27.13	(14.69)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.1229	368	27.1229	(9,981.23)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.69210914 at 27.12	0.69210914	27.12	(18.77)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.1052	368	27.1052	(9,974.71)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.9328661 at 27.11	0.9328661	27.11	(25.29)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 368 at 27.1168	368	27.1168	(9,978.98)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.77507374 at 27.12	0.77507374	27.12	(21.02)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 1 at 27.17 Agency.	1	27.17	(27.17)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 2 at 27.17 Agency.	2	27.17	(54.34)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 297 at 27.17	297	27.17	(8,069.49)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 68 at 27.18 Agency.	68	27.18	(1,848.24)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.02797202 at 27.17	0.02797202	27.17	(0.76)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 369 at 27.0872	369	27.0872	(9,995.18)
07/23/2020	07/27/2020	USD	BUY	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE B 0.17792543 at 27.09	0.17792543	27.09	(4.82)
07/23/2020	07/27/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 6 at 1596.3795 Agency.	6	1596.3795	(9,578.28)
07/23/2020	07/27/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.26417269 at 1596.38 Principal.	0.26417269	1596.38	(421.72)
07/23/2020	07/27/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 6 at 1597.8599 Agency.	6	1597.8599	(9,587.16)
07/23/2020	07/27/2020	USD	BUY	TSLA - TESLA INC COM - TRD TSLA B 0.0124166 at 1597.86 Principal.	0.0124166	1597.86	(19.84)
07/23/2020	07/27/2020	USD	SELL	DAL - DELTA AIR LINES INC DEL COM NEW - TRD DAL S 1 at 26.21 Agency.	-1	26.21	26.21
07/23/2020	07/27/2020	USD	SELL	DAL - DELTA AIR LINES INC DEL COM NEW - TRD DAL S 0.00797945 at 26.21	-0.00797945	26.21	0.20
07/24/2020	07/24/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(15,756.74)
07/27/2020	07/27/2020	USD	CDEP	Cash Disbursement - Wallet (USD) [REVO]			99,580.59

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ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
07/28/2020	07/28/2020	USD	DIV	IVR - INVESCO MORTGAGE CAPITAL INC COM - DIV:IVR(0.0200/sh):TAXCD:A	0	0.00	234.83
07/28/2020	07/28/2020	USD	DIVNRA	IVR - INVESCO MORTGAGE CAPITAL INC COM - DIVNRA:IVR(0.0200/sh):NRA	0	0.00	(35.22)
07/29/2020	07/29/2020	USD	CSD	Cash Receipt - Wallet (USD) [REVO]			(199.61)
07/30/2020	08/03/2020	USD	SELL	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE S 268 at 22.44	-268	22.44	6,013.92
07/30/2020	08/03/2020	USD	SELL	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE S 177 at 22.44	-177	22.44	3,971.88
07/30/2020	08/03/2020	USD	SELL	SPCE - VIRGIN GALACTIC HOLDINGS INC COM - TRD SPCE S 0.63279857 at 22.44	-0.63279857	22.44	13.93
07/31/2020	08/04/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 500 at 3.05 Agency.	-500	3.05	1,524.91
07/31/2020	08/04/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 241 at 3.05 Agency.	-241	3.05	735.05
07/31/2020	08/04/2020	USD	SELL	IVR - INVESCO MORTGAGE CAPITAL INC COM - TRD IVR S 0.291 at 3.05 Principal.	-0.291	3.05	0.84
07/31/2020	08/04/2020	USD	SELL	AAL - AMERICAN AIRLS GROUP INC COM - TRD AAL S 61 at 10.91 Agency.	-61	10.91	665.51
07/31/2020	08/04/2020	USD	SELL	AAL - AMERICAN AIRLS GROUP INC COM - TRD AAL S 196 at 10.91 Agency.	-196	10.91	2,138.36
07/31/2020	08/04/2020	USD	SELL	AAL - AMERICAN AIRLS GROUP INC COM - TRD AAL S 0.49771845 at 10.91	-0.49771845	10.91	5.34

SWEEP ACTIVITY

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

July 01, 2020 - July 31, 2020

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

Account Number: REVO-001-REUQ000025

Account Name: Donoghue_Oliver_REUQ000025

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement