

Performance Details Report

Leader	Patrick MontesDeOca	Report Period	2019-03-07 to 2019-12-31	Long Positions	10 : Open	401 : Closed	Platform Cost:	\$160.00 per month	\$1,440	Performance	54.08%
Account	Simulator	Generated	2020-01-09 09:42:40	Short Positions	0 : Open	21 : Closed	Subscription Cost:	\$250.00 per month	\$2,250		

Starting Balance	Cash Flows	Allocated Capital	Commission	Unrealized Profit/Loss	Realized Profit/Loss	Return	Ending Balance
\$0.00	\$283,173.40	\$145,214.52	\$3,094.50	\$2,895.48	\$157,037.20	\$156,838.18	\$291,901.58

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-03-08 20:58:29	Deposit							\$283,173.40				\$283,173.40
Simulator	2019-04-15 00:56:13	Entry	Buy	Market	1	GCM19	1293.100000	30101.41235		\$3,410.00	\$2.50		\$279,760.90
Simulator	2019-04-18 19:11:53	Exit	Sell	Market	1	GCM19	1276.000000	30101.41487		(\$3,410.00)	\$2.50	(\$1,710.00)	\$281,458.40
Simulator	2019-04-22 13:24:05	Entry	Buy	Market	1	ESM19	2899.750000	30243.41514		\$6,160.00	\$2.50		\$275,295.90
Simulator	2019-04-22 13:44:57	Exit	Sell	Market	1	ESM19	2904.500000	30243.41519		(\$6,160.00)	\$2.50	\$237.50	\$281,690.90
Simulator	2019-04-22 14:09:51	Entry	Buy	Market	1,000	JNUG	7.780000	30246.41522		\$7,780.00	\$5.75		\$273,905.15
Simulator	2019-04-23 13:19:20	Entry	Buy	Market	1	GCM19	1270.000000	30257.41548		\$3,410.00	\$2.50		\$270,492.65
Simulator	2019-04-23 15:59:05	Exit	Sell	Market	1	GCM19	1273.200000	30257.41562		(\$3,410.00)	\$2.50	\$320.00	\$274,220.15
Simulator	2019-04-23 15:59:07	Exit	Sell	Market	1,000	JNUG	7.230000	30246.41561		(\$7,780.00)	\$5.75	(\$550.00)	\$281,444.40
Simulator	2019-04-23 16:50:31	Entry	Buy	Market	1	SIK19	14.790000	30267.41568		\$3,960.00	\$2.50		\$277,481.90
Simulator	2019-04-23 17:11:26	Entry	Buy	Market	1,000	JNUG	7.330000	30268.41570		\$7,330.00	\$5.75		\$270,146.15
Simulator	2019-04-23 17:53:13	Entry	Buy	Market	1,000	SPXS	18.850000	30270.41574		\$18,850.00	\$5.75		\$251,290.40
Simulator	2019-04-24 15:25:30	Exit	Sell	Market	1	SIK19	14.930000	30267.41615		(\$3,960.00)	\$2.50	\$700.00	\$255,947.90
Simulator	2019-04-24 17:22:15	Entry	Buy	Market	1,000	GDX	21.115000	30295.41632		\$21,115.00	\$5.75		\$234,827.15
Simulator	2019-04-25 13:37:00	Entry	SellShort	Market	1	ESM19	2921.500000	30312.41668		\$6,160.00	\$2.50		\$228,664.65

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-04-25 14:01:07	Exit	BuyToCover	Market	1	ESM19	2926.500000	30312.41684		(\$6,160.00)	\$2.50	(\$250.00)	\$234,572.15
Simulator	2019-04-29 14:53:28	Entry	Buy	Market	500	GDX	20.970000	30405.41846		\$10,485.00	\$5.75		\$224,081.40
Simulator	2019-04-29 19:19:58	Entry	Buy	Market	500	GDX	20.785000	30417.41865		\$10,392.50	\$5.75		\$213,683.15
Simulator	2019-04-29 19:25:07	Entry	Buy	Market	500	GDX	20.795000	30418.41866		\$10,397.50	\$5.75		\$203,279.90
Simulator	2019-04-30 13:28:51	Entry	Buy	Market	1	SIN19	14.870000	30436.41900		\$3,960.00	\$2.50		\$199,317.40
Simulator	2019-04-30 13:42:27	Entry	Buy	Market	1,000	GDX	20.950000	30439.41907		\$20,950.00	\$5.75		\$178,361.65
Simulator	2019-04-30 13:51:37	Exit	Sell	Market	1	SIN19	14.980000	30436.41909		(\$3,960.00)	\$2.50	\$550.00	\$182,869.15
Simulator	2019-05-01 14:34:27	Entry	SellShort	Market	1	ESM19	2948.750000	30490.42008		\$6,160.00	\$2.50		\$176,706.65
Simulator	2019-05-01 14:49:37	Entry	Buy	Market	1	SIN19	14.755000	30496.42014		\$3,960.00	\$2.50		\$172,744.15
Simulator	2019-05-01 17:04:04	Exit	BuyToCover	Market	1	ESM19	2948.750000	30490.42040		(\$6,160.00)	\$2.50	\$0.00	\$178,901.65
Simulator	2019-05-01 18:25:59	Exit	Sell	Market	1	SIN19	14.825000	30496.42059		(\$3,960.00)	\$2.50	\$350.00	\$183,209.15
Simulator	2019-05-01 18:50:30	Entry	Buy	Market	1	GCM19	1278.400000	30530.42074		\$3,410.00	\$2.50		\$179,796.65
Simulator	2019-05-01 18:52:01	Entry	Buy	Market	500	GDX	20.520000	30531.42076		\$10,260.00	\$5.75		\$169,530.90
Simulator	2019-05-02 13:36:43	Entry	Buy	Market	1	ESM19	2924.000000	30553.42126		\$6,160.00	\$2.50		\$163,368.40
Simulator	2019-05-02 14:03:47	Entry	Buy	Market	1	GCM19	1271.100000	30558.42136		\$3,410.00	\$2.50		\$159,955.90
Simulator	2019-05-02 14:14:48	Exit	Sell	Market	1	ESM19	2932.500000	30553.42137		(\$6,160.00)	\$2.50	\$425.00	\$166,538.40
Simulator	2019-05-03 13:01:36	Exit	Sell	Limit	1	GCM19	1278.000000	30558.42171		(\$3,410.00)	\$2.50	\$690.00	\$170,635.90
Simulator	2019-05-03 13:01:36	Exit	Sell	Limit	1	GCM19	1278.000000	30530.42170		(\$3,410.00)	\$2.50	(\$40.00)	\$174,003.40
Simulator	2019-05-03 15:10:53	Entry	Buy	Market	1,000	GDX	20.550000	30609.42233		\$20,550.00	\$5.75		\$153,447.65
Simulator	2019-05-03 15:12:09	Entry	Buy	Market	1,000	JNUG	7.100000	30611.42236		\$7,100.00	\$5.75		\$146,341.90
Simulator	2019-05-03 17:39:38	Entry	SellShort	Market	1	ESM19	2947.500000	30619.42251		\$6,160.00	\$2.50		\$140,179.40
Simulator	2019-05-06 11:59:03	Exit	BuyToCover	Market	1	ESM19	2900.000000	30619.42317		(\$6,160.00)	\$2.50	\$2,375.00	\$148,711.90
Simulator	2019-05-06 13:35:49	Entry	Buy	Market	1	ESM19	2908.250000	30659.42329		\$6,160.00	\$2.50		\$142,549.40

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-05-06 13:44:03	Exit	Sell	Market	1,000	SPXS	19.300000	30270.42330		(\$18,850.00)	\$5.75	\$450.00	\$161,843.65
Simulator	2019-05-06 13:55:45	Entry	Buy	Market	1	ESM19	2911.500000	30661.42333		\$6,160.00	\$2.50		\$155,681.15
Simulator	2019-05-06 14:09:47	Exit	Sell	Limit	1	ESM19	2914.000000	30659.42334		(\$6,160.00)	\$2.50	\$287.50	\$162,126.15
Simulator	2019-05-06 15:21:25	Exit	Sell	Limit	1	ESM19	2923.000000	30661.42335		(\$6,160.00)	\$2.50	\$575.00	\$168,858.65
Simulator	2019-05-07 13:18:00	Entry	Buy	Limit	1	GCM19	1282.500000	30691.42395		\$3,410.00	\$2.50		\$165,446.15
Simulator	2019-05-07 13:59:03	Entry	Buy	Market	1	GCM19	1282.300000	30699.42410		\$3,410.00	\$2.50		\$162,033.65
Simulator	2019-05-07 14:00:08	Entry	Buy	Market	1	ESM19	2901.500000	30700.42411		\$6,160.00	\$2.50		\$155,871.15
Simulator	2019-05-07 15:04:32	Exit	Sell	Market	1	GCM19	1285.800000	30691.42434		(\$3,410.00)	\$2.50	\$330.00	\$159,608.65
Simulator	2019-05-07 15:06:49	Exit	Sell	Market	1	GCM19	1285.600000	30699.42436		(\$3,410.00)	\$2.50	\$330.00	\$163,346.15
Simulator	2019-05-07 17:50:23	Entry	Buy	Market	1	ESM19	2877.250000	30727.42463		\$6,160.00	\$2.50		\$157,183.65
Simulator	2019-05-07 22:04:08	Exit	Sell	Market	1	ESM19	2888.250000	30727.42510		(\$6,160.00)	\$2.50	\$550.00	\$163,891.15
Simulator	2019-05-08 16:27:45	Entry	Buy	Market	1	SIN19	14.855000	30764.42556		\$3,960.00	\$2.50		\$159,928.65
Simulator	2019-05-08 16:39:20	Entry	Buy	Market	1	GCM19	1281.300000	30765.42557		\$3,410.00	\$2.50		\$156,516.15
Simulator	2019-05-08 20:26:00	Exit	Sell	Market	1	SIN19	14.850000	30764.42589		(\$3,960.00)	\$2.50	(\$25.00)	\$160,448.65
Simulator	2019-05-08 20:26:57	Exit	Sell	Market	1	GCM19	1281.400000	30765.42590		(\$3,410.00)	\$2.50	\$10.00	\$163,866.15
Simulator	2019-05-09 13:34:25	Entry	Buy	Market	1	ESM19	2858.250000	30799.42617		\$6,160.00	\$2.50		\$157,703.65
Simulator	2019-05-09 13:49:06	Entry	Buy	Market	1	SIN19	14.775000	30802.42621		\$3,960.00	\$2.50		\$153,741.15
Simulator	2019-05-09 14:17:27	Entry	Buy	Market	1	SIN19	14.815000	30812.42635		\$3,960.00	\$2.50		\$149,778.65
Simulator	2019-05-09 15:17:23	Entry	Buy	Market	1	CLM19	61.440000	30815.42643		\$3,795.00	\$2.50		\$145,981.15
Simulator	2019-05-09 16:39:00	Exit	Sell	Limit	1	ESM19	2870.000000	30799.42618		(\$6,160.00)	\$2.50	\$587.50	\$152,726.15
Simulator	2019-05-09 16:42:04	Exit	Sell	Market	1	CLM19	61.760000	30815.42658		(\$3,795.00)	\$2.50	\$320.00	\$156,838.65
Simulator	2019-05-09 18:51:30	Exit	Sell	Market	1	SIN19	14.785000	30802.42692		(\$3,960.00)	\$2.50	\$50.00	\$160,846.15
Simulator	2019-05-10 16:19:30	Entry	Buy	Market	1	ESM19	2848.250000	30887.42797		\$6,160.00	\$2.50		\$154,683.65

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-05-10 17:06:28	Exit	Sell	Market	1	ESM19	2859.500000	30887.42808		(\$6,160.00)	\$2.50	\$562.50	\$161,403.65
Simulator	2019-05-13 13:34:46	Entry	Buy	Market	1	ESM19	2832.250000	30940.42896		\$6,160.00	\$2.50		\$155,241.15
Simulator	2019-05-13 13:52:30	Exit	Sell	Market	1	ESM19	2823.250000	30940.42903		(\$6,160.00)	\$2.50	(\$450.00)	\$160,948.65
Simulator	2019-05-14 13:43:25	Entry	Buy	Market	500	SPY	282.716800	30998.43019		\$141,358.40	\$5.75		\$19,584.50
Simulator	2019-05-14 13:43:51	Entry	Buy	Market	1	ESM19	2830.750000	30999.43020		\$6,160.00	\$2.50		\$13,422.00
Simulator	2019-05-14 14:33:55	Exit	Sell	Market	1	ESM19	2836.750000	30999.43029		(\$6,160.00)	\$2.50	\$300.00	\$19,879.50
Simulator	2019-05-15 15:26:02	Exit	Sell	Market	500	GDX	20.790000	30609.43151		(\$10,275.00)	\$5.75	\$120.00	\$30,268.75
Simulator	2019-05-15 15:26:02	Exit	Sell	Market	500	GDX	20.790000	30531.43150		(\$10,260.00)	\$5.75	\$135.00	\$40,658.00
Simulator	2019-05-15 15:26:02	Exit	Sell	Market	500	GDX	20.790000	30418.43149		(\$10,397.50)	\$5.75	(\$2.50)	\$51,047.25
Simulator	2019-05-15 15:26:02	Exit	Sell	Market	500	GDX	20.790000	30417.43148		(\$10,392.50)	\$5.75	\$2.50	\$61,436.50
Simulator	2019-05-15 15:31:21	Entry	Buy	Market	1,000	SPXL	47.319900	31061.43154		\$47,319.90	\$5.75		\$14,110.85
Simulator	2019-05-16 14:59:18	Exit	Sell	Market	500	SPY	288.489800	30998.43286		(\$141,358.40)	\$5.75	\$2,886.50	\$158,350.00
Simulator	2019-05-16 15:00:01	Exit	Sell	Market	1,000	SPXL	49.091900	31061.43287		(\$47,319.90)	\$5.75	\$1,772.00	\$207,436.15
Simulator	2019-05-16 17:12:25	Entry	SellShort	Limit	1	ESU19	2893.000000	31130.43312		\$6,160.00	\$2.50		\$201,273.65
Simulator	2019-05-17 13:44:26	Exit	BuyToCover	Limit	1	ESU19	2869.000000	31130.43357		(\$6,160.00)	\$2.50	\$1,200.00	\$208,631.15
Simulator	2019-05-20 13:47:21	Entry	Buy	Market	1	ESM19	2845.250000	31206.43446		\$6,160.00	\$2.50		\$202,468.65
Simulator	2019-05-20 13:49:48	Entry	Buy	Market	1,000	SPXL	46.800000	31207.43447		\$46,800.00	\$5.75		\$155,662.90
Simulator	2019-05-20 14:13:19	Entry	Buy	Market	1,000	SPXL	47.140000	31210.43452		\$47,140.00	\$5.75		\$108,517.15
Simulator	2019-05-20 15:00:47	Entry	Buy	Market	1,000	SPY	285.195000	31215.43459		\$285,195.00	\$5.75		(\$176,683.60)
Simulator	2019-05-21 13:20:38	Exit	Sell	Market	1	ESM19	2858.500000	31206.43495		(\$6,160.00)	\$2.50	\$662.50	(\$169,863.60)
Simulator	2019-05-21 14:47:23	Exit	Sell	Market	500	SPY	286.517000	31215.43516		(\$142,597.50)	\$5.75	\$661.00	(\$26,610.85)
Simulator	2019-05-21 14:52:13	Exit	Sell	Market	1,000	SPXL	48.090000	31207.43520		(\$46,800.00)	\$5.75	\$1,290.00	\$21,473.40
Simulator	2019-05-21 15:13:38	Entry	Buy	Market	1	GCM19	1273.800000	31254.43531		\$3,410.00	\$2.50		\$18,060.90

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-05-21 15:18:03	Entry	Buy	Market	1,000	GDX	20.700000	31255.43532		\$20,700.00	\$5.75		(\$2,644.85)
Simulator	2019-05-23 14:11:15	Entry	Buy	Market	1,000	GDX	20.703100	31355.43706		\$20,703.10	\$5.75		(\$23,353.70)
Simulator	2019-05-23 14:12:00	Entry	Buy	Market	5,000	JNUG	6.730000	31356.43707		\$33,650.00	\$5.75		(\$57,009.45)
Simulator	2019-05-23 19:18:33	Entry	Buy	Market	1	ESM19	2813.500000	31393.43767		\$6,160.00	\$2.50		(\$63,171.95)
Simulator	2019-05-23 19:22:59	Entry	Buy	Market	500	SPXL	45.600000	31394.43768		\$22,800.00	\$5.75		(\$85,977.70)
Simulator	2019-05-24 14:02:22	Exit	Sell	Market	1	GCM19	1281.800000	31254.43788		(\$3,410.00)	\$2.50	\$800.00	(\$81,770.20)
Simulator	2019-05-24 15:52:57	Entry	Buy	Market	500	SPY	282.870000	31438.43837		\$141,435.00	\$5.75		(\$223,210.95)
Simulator	2019-05-24 16:27:58	Entry	Buy	Market	500	SPXL	46.169000	31439.43841		\$23,084.50	\$5.75		(\$246,301.20)
Simulator	2019-05-31 13:40:41	Entry	Buy	Market	1	SIN19	14.510000	31656.44326		\$3,960.00	\$2.50		(\$250,263.70)
Simulator	2019-05-31 14:30:06	Entry	Buy	Market	100	SPXL	42.820000	31665.44348		\$4,282.00	\$5.75		(\$254,551.45)
Simulator	2019-05-31 15:18:40	Entry	Buy	Market	1	ESM19	2765.500000	31677.44375		\$6,160.00	\$2.50		(\$260,713.95)
Simulator	2019-06-03 13:33:38	Exit	Sell	Market	1,000	GDX	21.920000	31255.44613		(\$20,700.00)	\$5.75	\$1,220.00	(\$238,799.70)
Simulator	2019-06-03 13:33:38	Exit	Sell	Market	1,000	GDX	21.920000	30439.44612		(\$20,950.00)	\$5.75	\$970.00	(\$216,885.45)
Simulator	2019-06-03 13:33:38	Exit	Sell	Market	1,000	GDX	21.920000	30295.44611		(\$21,115.00)	\$5.75	\$805.00	(\$194,971.20)
Simulator	2019-06-03 13:35:13	Exit	Sell	Limit	3,000	JNUG	7.980000	31356.44607		(\$20,190.00)	\$5.75	\$3,750.00	(\$171,036.95)
Simulator	2019-06-03 13:57:12	Exit	Sell	Market	1,000	GDX	22.090000	31355.44629		(\$20,703.10)	\$5.75	\$1,386.90	(\$148,952.70)
Simulator	2019-06-03 13:57:12	Exit	Sell	Market	500	GDX	22.090000	30609.44628		(\$10,275.00)	\$5.75	\$770.00	(\$137,913.45)
Simulator	2019-06-03 13:57:12	Exit	Sell	Market	500	GDX	22.090000	30405.44627		(\$10,485.00)	\$5.75	\$560.00	(\$126,874.20)
Simulator	2019-06-03 14:42:46	Entry	Buy	Market	1,000	SPXL	42.908600	31796.44658		\$42,908.60	\$5.75		(\$169,788.55)
Simulator	2019-06-03 14:53:00	Exit	Sell	Market	1	SIN19	14.760000	31656.44662		(\$3,960.00)	\$2.50	\$1,250.00	(\$164,581.05)
Simulator	2019-06-03 14:53:45	Exit	Sell	Market	1	SIN19	14.760000	30812.44663		(\$3,960.00)	\$2.50	(\$275.00)	(\$160,898.55)
Simulator	2019-06-03 17:44:04	Exit	Sell	Market	2,000	JNUG	8.570000	31356.44716		(\$13,460.00)	\$5.75	\$3,680.00	(\$143,764.30)
Simulator	2019-06-04 13:29:46	Exit	Sell	Market	1	ESM19	2769.500000	31677.44806		(\$6,160.00)	\$2.50	\$200.00	(\$137,406.80)

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-06-04 13:38:12	Exit	Sell	Limit	1,000	JNUG	8.317900	30268.44813		(\$7,330.00)	\$5.75	\$987.90	(\$129,094.65)
Simulator	2019-06-04 13:38:53	Exit	Sell	Limit	1,000	JNUG	8.335000	30611.44814		(\$7,100.00)	\$5.75	\$1,235.00	(\$120,765.40)
Simulator	2019-06-04 13:43:33	Exit	Sell	Market	1,000	SPXL	43.230000	31796.44816		(\$42,908.60)	\$5.75	\$321.40	(\$77,541.15)
Simulator	2019-06-04 22:26:00	Exit	Sell	Market	1	ESM19	2812.750000	31393.44921		(\$6,160.00)	\$2.50	(\$37.50)	(\$71,421.15)
Simulator	2019-06-05 13:53:22	Entry	SellShort	Market	1	ESU19	2813.000000	31966.45002		\$6,160.00	\$2.50		(\$77,583.65)
Simulator	2019-06-05 14:20:30	Entry	SellShort	Market	1	GCQ19	1337.600000	31969.45007		\$3,410.00	\$2.50		(\$80,996.15)
Simulator	2019-06-05 14:25:13	Exit	Sell	Market	500	SPY	281.180000	31438.45008		(\$141,435.00)	\$5.75	(\$845.00)	\$59,588.10
Simulator	2019-06-05 14:37:03	Exit	Sell	Market	100	SPXL	45.010000	31665.45015		(\$4,282.00)	\$5.75	\$219.00	\$64,083.35
Simulator	2019-06-05 15:03:00	Exit	BuyToCover	Market	1	ESU19	2813.000000	31966.45025		(\$6,160.00)	\$2.50	\$0.00	\$70,240.85
Simulator	2019-06-06 15:36:12	Exit	Sell	Market	500	SPXL	46.400000	31439.45390		(\$23,084.50)	\$5.75	\$115.50	\$93,435.10
Simulator	2019-06-06 15:36:12	Exit	Sell	Market	500	SPXL	46.400000	31394.45389		(\$22,800.00)	\$5.75	\$400.00	\$116,629.35
Simulator	2019-06-06 18:24:47	Exit	Sell	Market	1,000	SPXL	46.440000	31210.45537		(\$47,140.00)	\$5.75	(\$700.00)	\$163,063.60
Simulator	2019-06-06 18:25:54	Entry	SellShort	Market	1	ESU19	2839.750000	32213.45538		\$6,160.00	\$2.50		\$156,901.10
Simulator	2019-06-06 18:54:32	Entry	Buy	Market	3,000	DUST	16.460000	32222.45558		\$49,380.00	\$5.75		\$107,515.35
Simulator	2019-06-06 19:45:01	Exit	Sell	Market	500	SPY	284.910000	31215.45625		(\$142,597.50)	\$5.75	(\$142.50)	\$249,964.60
Simulator	2019-06-07 14:57:39	Entry	SellShort	Market	1	SIN19	15.080000	32323.45774		\$3,960.00	\$2.50		\$246,002.10
Simulator	2019-06-07 14:58:51	Entry	Buy	Market	1,000	DUST	16.130000	32324.45775		\$16,130.00	\$5.75		\$229,866.35
Simulator	2019-06-07 15:40:29	Entry	Buy	Market	1,000	DUST	16.430000	32329.45786		\$16,430.00	\$5.75		\$213,430.60
Simulator	2019-06-07 18:47:48	Exit	BuyToCover	Market	1	SIN19	14.985000	32323.45801		(\$3,960.00)	\$2.50	\$475.00	\$217,863.10
Simulator	2019-06-10 03:40:25	Exit	BuyToCover	Market	1	GCQ19	1333.400000	31969.45943		(\$3,410.00)	\$2.50	\$420.00	\$221,690.60
Simulator	2019-06-10 14:01:04	Exit	Sell	Limit	1,000	DUST	17.350000	32329.46044		(\$16,430.00)	\$5.75	\$920.00	\$239,034.85
Simulator	2019-06-10 14:01:04	Exit	Sell	Limit	1,000	DUST	17.350000	32324.46043		(\$16,130.00)	\$5.75	\$1,220.00	\$256,379.10
Simulator	2019-06-10 18:01:20	Entry	SellShort	Market	1	ESU19	2894.500000	32592.46303		\$6,160.00	\$2.50		\$250,216.60

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-06-10 18:15:05	Entry	Buy	Market	1,000	SPXS	19.470000	32609.46334		\$19,470.00	\$5.75		\$230,740.85
Simulator	2019-06-10 19:56:17	Entry	Buy	Market	3,000	SPXS	19.516500	32686.46496		\$58,549.50	\$5.75		\$172,185.60
Simulator	2019-06-11 13:35:21	Exit	Sell	Limit	1	ESM19	2911.000000	30700.42511		(\$6,160.00)	\$2.50	\$475.00	\$178,818.10
Simulator	2019-06-11 15:22:16	Exit	Sell	Market	3,000	DUST	16.994800	32222.46784		(\$49,380.00)	\$5.75	\$1,604.40	\$229,796.75
Simulator	2019-06-11 15:43:36	Entry	Buy	Market	1	SPXS	19.490000	32823.46785		\$19.49	\$5.75		\$229,771.51
Simulator	2019-06-11 15:46:18	Entry	Buy	Market	999	SPXS	19.485000	32824.46786		\$19,465.52	\$5.75		\$210,300.25
Simulator	2019-06-11 16:30:49	Exit	BuyToCover	Market	1	ESU19	2889.000000	32592.47184		(\$6,160.00)	\$2.50	\$275.00	\$216,732.75
Simulator	2019-06-11 17:06:54	Exit	Sell	Market	999	SPXS	19.650100	32824.48270		(\$19,465.52)	\$5.75	\$164.93	\$236,357.44
Simulator	2019-06-11 17:06:54	Exit	Sell	Market	1	SPXS	19.650100	32823.48269		(\$19.49)	\$5.75	\$0.16	\$236,371.35
Simulator	2019-06-11 17:06:54	Exit	Sell	Market	1,000	SPXS	19.650100	32609.48268		(\$19,470.00)	\$5.75	\$180.10	\$256,015.70
Simulator	2019-06-11 18:27:11	Entry	Buy	Market	2,000	SPXS	19.470000	33883.50797		\$38,940.00	\$5.75		\$217,069.95
Simulator	2019-06-11 18:47:14	Entry	Buy	Market	3,000	SPXU	29.680000	34051.51376		\$89,040.00	\$5.75		\$128,024.20
Simulator	2019-06-11 18:52:01	Exit	Sell	Market	2,000	SPXS	19.590000	33883.51516		(\$38,940.00)	\$5.75	\$240.00	\$167,198.45
Simulator	2019-06-12 16:36:27	Entry	Buy	Market	1	GCQ19	1339.300000	34330.52160		\$3,410.00	\$2.50		\$163,785.95
Simulator	2019-06-12 16:37:03	Entry	Buy	Market	3,000	DUST	15.960000	34331.52161		\$47,880.00	\$5.75		\$115,900.20
Simulator	2019-06-12 16:39:43	Entry	Buy	Market	2,000	DUST	16.026600	34332.52162		\$32,053.20	\$5.75		\$83,841.25
Simulator	2019-06-12 17:14:05	Exit	Sell	Market	1	GCQ19	1336.500000	34330.52164		(\$3,410.00)	\$2.50	(\$280.00)	\$86,968.75
Simulator	2019-06-13 19:03:29	Entry	Buy	Limit	3,000	SPXU	29.590100	34619.52707		\$88,770.30	\$5.75		(\$1,807.31)
Simulator	2019-06-14 14:16:07	Entry	SellShort	Market	1	ESU19	2887.750000	34729.52972		\$6,160.00	\$2.50		(\$7,969.81)
Simulator	2019-06-14 15:08:14	Entry	Buy	Market	1,000	SPXU	29.590000	34735.52979		\$29,590.00	\$5.75		(\$37,565.56)
Simulator	2019-06-18 15:44:21	Entry	SellShort	Market	1	GCQ19	1350.200000	35093.54266		\$3,410.00	\$2.50		(\$40,978.06)
Simulator	2019-06-20 11:47:54	Exit	BuyToCover	Market	1	GCQ19	1385.900000	35093.54738		(\$3,410.00)	\$2.50	(\$3,570.00)	(\$41,140.56)
Simulator	2019-06-20 11:48:35	Exit	BuyToCover	Market	1	ESU19	2960.750000	34729.54741		(\$6,160.00)	\$2.50	(\$3,650.00)	(\$38,633.06)

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-06-20 11:48:35	Exit	BuyToCover	Market	1	ESU19	2960.750000	32213.54740		(\$6,160.00)	\$2.50	(\$6,050.00)	(\$38,525.56)
Simulator	2019-06-20 16:18:56	Entry	Buy	Market	1,000	SPXU	28.170000	35361.54801		\$28,170.00	\$5.75		(\$66,701.31)
Simulator	2019-06-20 19:44:51	Exit	Sell	Market	1,000	SPXU	27.530000	35361.54880		(\$28,170.00)	\$5.75	(\$640.00)	(\$39,177.06)
Simulator	2019-06-21 15:47:47	Entry	Buy	Market	5,000	SPXS	18.170000	35537.55180		\$90,850.00	\$5.75		(\$130,032.81)
Simulator	2019-06-24 01:51:01	Entry	Buy	Market	2	GCQ19	1410.600000	35584.55257		\$6,820.00	\$5.00		(\$136,857.81)
Simulator	2019-06-24 01:51:42	Entry	Buy	Market	2	SIU19	15.465000	35585.55258		\$7,920.00	\$5.00		(\$144,782.81)
Simulator	2019-06-24 01:56:29	Entry	Buy	Market	2	ESU19	2957.750000	35586.55259		\$12,320.00	\$5.00		(\$157,107.81)
Simulator	2019-06-24 13:31:23	Exit	Sell	Limit	5,000	SPXS	18.200000	35537.55353		(\$90,850.00)	\$5.75	\$150.00	(\$66,113.56)
Simulator	2019-06-24 13:36:32	Entry	Buy	Market	5,000	JNUG	11.880000	35650.55359		\$59,400.00	\$5.75		(\$125,519.31)
Simulator	2019-06-24 14:15:14	Exit	Sell	Market	2,000	SPXU	27.570000	34619.55463		(\$59,180.20)	\$5.75	(\$4,040.20)	(\$70,385.06)
Simulator	2019-06-24 14:15:14	Exit	Sell	Market	3,000	SPXU	27.570000	34051.55462		(\$89,040.00)	\$5.75	(\$6,330.00)	\$12,319.20
Simulator	2019-06-24 14:41:13	Entry	Buy	Market	5,000	JNUG	11.880000	35720.55512		\$59,400.00	\$5.75		(\$47,086.56)
Simulator	2019-06-24 15:27:45	Entry	Buy	Market	5,000	GDX	25.685600	35748.55550		\$128,428.00	\$5.75		(\$175,520.31)
Simulator	2019-06-24 15:49:48	Entry	Buy	Market	3,000	SPXS	18.220000	35749.55552		\$54,660.00	\$5.75		(\$230,186.06)
Simulator	2019-06-24 15:50:50	Exit	Sell	Market	3,000	SPXS	18.220000	35749.55554		(\$54,660.00)	\$5.75	\$0.00	(\$175,531.81)
Simulator	2019-06-24 15:50:50	Exit	Sell	Market	3,000	SPXS	18.220000	32686.55553		(\$58,549.50)	\$5.75	(\$3,889.50)	(\$120,877.56)
Simulator	2019-06-24 15:55:10	Exit	Sell	Market	1,000	SPXU	27.600000	34735.55575		(\$29,590.00)	\$5.75	(\$1,990.00)	(\$93,283.31)
Simulator	2019-06-24 15:55:10	Exit	Sell	Market	1,000	SPXU	27.600000	34619.55574		(\$29,590.10)	\$5.75	(\$1,990.10)	(\$65,689.06)
Simulator	2019-06-24 19:51:26	Exit	Sell	Market	2	ESU19	2951.500000	35586.55671		(\$12,320.00)	\$5.00	(\$625.00)	(\$53,999.06)
Simulator	2019-06-24 20:12:52	Exit	Sell	Market	2	GCQ19	1422.900000	35584.55674		(\$6,820.00)	\$5.00	\$2,460.00	(\$44,724.06)
Simulator	2019-06-24 20:17:44	Exit	Sell	Market	2	SIU19	15.520000	35585.55676		(\$7,920.00)	\$5.00	\$550.00	(\$36,259.06)
Simulator	2019-06-25 14:09:40	Entry	Buy	Limit	3,000	JNUG	12.980000	35884.55795		\$38,940.00	\$5.75		(\$75,204.81)
Simulator	2019-06-25 14:31:33	Entry	Buy	Market	1	ESU19	2942.500000	35893.55808		\$6,160.00	\$2.50		(\$81,367.31)

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-06-25 14:44:44	Exit	Sell	Market	5,000	JNUG	11.957900	35650.55816		(\$59,400.00)	\$5.75	\$389.50	(\$21,583.56)
Simulator	2019-06-25 14:44:44	Exit	Sell	Market	5,000	JNUG	11.950000	35720.55817		(\$59,400.00)	\$5.75	\$350.00	\$38,160.70
Simulator	2019-06-25 14:48:43	Exit	Sell	Limit	1	ESU19	2938.000000	35893.55818		(\$6,160.00)	\$2.50	(\$225.00)	\$44,093.20
Simulator	2019-06-25 14:53:12	Entry	Buy	Market	10,000	JNUG	12.280000	35897.55819		\$122,800.00	\$5.75		(\$78,712.56)
Simulator	2019-06-25 15:11:09	Entry	Buy	Market	1	ESU19	2939.250000	35899.55822		\$6,160.00	\$2.50		(\$84,875.06)
Simulator	2019-06-25 16:39:59	Exit	Sell	Market	5,000	GDX	25.500000	35748.55847		(\$128,428.00)	\$5.75	(\$928.00)	\$42,619.20
Simulator	2019-06-25 16:40:28	Exit	Sell	Market	10,000	JNUG	12.040000	35897.55849		(\$122,800.00)	\$5.75	(\$2,400.00)	\$163,013.45
Simulator	2019-06-25 16:40:28	Exit	Sell	Market	3,000	JNUG	12.040000	35884.55848		(\$38,940.00)	\$5.75	(\$2,820.00)	\$199,127.70
Simulator	2019-06-25 16:44:58	Entry	Buy	Market	5,000	SPXS	18.624300	35913.55851		\$93,121.50	\$5.75		\$106,000.45
Simulator	2019-06-25 16:46:23	Entry	Buy	Market	5,000	DUST	11.415000	35914.55852		\$57,075.00	\$5.75		\$48,919.70
Simulator	2019-06-25 17:54:23	Exit	Sell	Market	1	ESU19	2934.000000	35899.55866		(\$6,160.00)	\$2.50	(\$262.50)	\$54,814.70
Simulator	2019-06-25 18:13:07	Entry	SellShort	Market	1	GCQ19	1426.100000	35921.55867		\$3,410.00	\$2.50		\$51,402.20
Simulator	2019-06-25 19:08:09	Entry	Buy	Market	100	DUST	11.210000	35925.55872		\$1,121.00	\$5.75		\$50,275.45
Simulator	2019-06-25 19:14:18	Entry	Buy	Market	100	DUST	11.230000	35927.55874		\$1,123.00	\$5.75		\$49,146.70
Simulator	2019-06-25 19:16:51	Entry	Buy	Market	300	DUST	11.240000	35930.55879		\$3,372.00	\$5.75		\$45,768.95
Simulator	2019-06-25 19:23:13	Entry	Buy	Market	500	DUST	11.236300	35932.55885		\$5,618.15	\$5.75		\$40,145.05
Simulator	2019-06-25 20:03:19	Exit	BuyToCover	Market	1	GCQ19	1427.100000	35921.55890		(\$3,410.00)	\$2.50	(\$100.00)	\$43,452.55
Simulator	2019-06-26 13:30:00	Exit	Sell	Limit	500	DUST	11.980000	35932.55984		(\$5,618.15)	\$5.75	\$371.85	\$49,436.80
Simulator	2019-06-26 13:30:00	Exit	Sell	Limit	300	DUST	11.980000	35930.55983		(\$3,372.00)	\$5.75	\$222.00	\$53,025.05
Simulator	2019-06-26 13:30:00	Exit	Sell	Limit	100	DUST	11.980000	35927.55982		(\$1,123.00)	\$5.75	\$75.00	\$54,217.30
Simulator	2019-06-26 13:30:00	Exit	Sell	Limit	100	DUST	11.980000	35925.55981		(\$1,121.00)	\$5.75	\$77.00	\$55,409.55
Simulator	2019-06-26 13:30:00	Exit	Sell	Limit	5,000	DUST	11.980000	35914.55980		(\$57,075.00)	\$5.75	\$2,825.00	\$115,303.80
Simulator	2019-06-26 13:54:07	Entry	Buy	Market	3,000	SPXS	18.690000	35980.55992		\$56,070.00	\$5.75		\$59,228.05

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-06-26 14:05:26	Entry	Buy	Market	5,000	DUST	11.680000	35981.55994		\$58,400.00	\$5.75		\$822.30
Simulator	2019-06-26 16:20:11	Exit	Sell	Market	5,000	SPXS	18.700000	35913.56035		(\$93,121.50)	\$5.75	\$378.50	\$94,316.55
Simulator	2019-06-26 16:33:13	Exit	Sell	Market	3,000	SPXS	18.700000	35980.56037		(\$56,070.00)	\$5.75	\$30.00	\$150,410.80
Simulator	2019-06-26 17:09:55	Entry	Buy	Market	5,000	SPXS	18.731000	36005.56042		\$93,655.00	\$5.75		\$56,750.05
Simulator	2019-06-26 17:41:33	Entry	Buy	Market	3,000	SPXS	18.800600	36009.56049		\$56,401.80	\$5.75		\$342.50
Simulator	2019-06-26 17:56:09	Exit	Sell	Market	3,000	SPXS	18.789900	36009.56053		(\$56,401.80)	\$5.75	(\$32.10)	\$56,706.45
Simulator	2019-06-27 13:38:15	Entry	Buy	Market	1,000	SPXL	50.550000	36041.56120		\$50,550.00	\$5.75		\$6,150.70
Simulator	2019-06-27 14:02:11	Exit	Sell	Limit	1,000	DUST	11.830000	34332.56123		(\$16,026.60)	\$5.75	(\$4,196.60)	\$17,974.95
Simulator	2019-06-27 14:48:59	Exit	Sell	Limit	100	DUST	11.830000	35981.56136		(\$1,168.00)	\$5.75	\$15.00	\$19,152.20
Simulator	2019-06-27 14:55:00	Exit	Sell	Market	2,000	DUST	11.870000	35981.56137		(\$23,360.00)	\$5.75	\$380.00	\$42,886.45
Simulator	2019-06-27 16:42:53	Exit	Sell	Market	1,900	DUST	11.800000	35981.56161		(\$22,192.00)	\$5.75	\$228.00	\$65,300.70
Simulator	2019-06-27 19:03:25	Entry	Buy	Market	1,000	DUST	11.670000	36067.56181		\$11,670.00	\$5.75		\$53,624.95
Simulator	2019-06-28 13:30:00	Entry	Buy	Limit	5,000	DUST	11.520000	36087.56224		\$57,600.00	\$5.75		(\$3,980.81)
Simulator	2019-06-28 13:36:52	Exit	Sell	Market	1,000	SPXL	51.040000	36041.56227		(\$50,550.00)	\$5.75	\$490.00	\$47,053.45
Simulator	2019-06-28 14:01:14	Exit	Sell	Market	1,000	DUST	11.530000	36087.56234		(\$11,520.00)	\$5.75	\$10.00	\$58,577.70
Simulator	2019-06-28 16:04:08	Exit	Sell	Market	5,000	SPXS	18.470000	36005.56263		(\$93,655.00)	\$5.75	(\$1,305.00)	\$150,921.95
Simulator	2019-06-28 17:57:32	Entry	SellShort	Market	1	ESU19	2938.500000	36112.56285		\$6,160.00	\$2.50		\$144,759.45
Simulator	2019-06-28 19:07:08	Exit	BuyToCover	Market	1	ESU19	2936.250000	36112.56291		(\$6,160.00)	\$2.50	\$112.50	\$151,029.45
Simulator	2019-06-30 23:02:00	Entry	Buy	Market	1	SIU19	15.270000	36122.56310		\$3,960.00	\$2.50		\$147,066.95
Simulator	2019-07-01 13:30:00	Exit	Sell	Limit	4,000	DUST	12.280000	36087.56349		(\$46,080.00)	\$5.75	\$3,040.00	\$196,181.20
Simulator	2019-07-01 13:30:00	Exit	Sell	Limit	1,000	DUST	12.280000	36067.56348		(\$11,670.00)	\$5.75	\$610.00	\$208,455.45
Simulator	2019-07-01 13:40:02	Entry	Buy	Limit	5,000	SLV	14.260000	36140.56355		\$71,300.00	\$5.75		\$137,149.70
Simulator	2019-07-01 14:24:44	Exit	Sell	Market	1,000	DUST	12.210000	35981.56364		(\$11,680.00)	\$5.75	\$530.00	\$149,353.95

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-01 14:24:44	Exit	Sell	Market	1,000	DUST	12.210000	34332.56363		(\$16,026.60)	\$5.75	(\$3,816.60)	\$161,558.20
Simulator	2019-07-01 14:33:35	Entry	Buy	Market	3,000	NUGT	25.486200	36147.56367		\$76,458.60	\$5.75		\$85,093.85
Simulator	2019-07-01 14:44:56	Entry	Buy	Market	2,000	NUGT	25.445000	36148.56368		\$50,890.00	\$5.75		\$34,198.10
Simulator	2019-07-02 13:51:38	Entry	Buy	Market	3,000	NUGT	25.500000	36169.56416		\$76,500.00	\$5.75		(\$42,307.66)
Simulator	2019-07-02 13:59:12	Entry	Buy	Market	3,000	NUGT	25.540000	36171.56419		\$76,620.00	\$5.75		(\$118,933.41)
Simulator	2019-07-02 14:39:04	Entry	Buy	Market	5,000	SLV	14.195000	36172.56421		\$70,975.00	\$5.75		(\$189,914.16)
Simulator	2019-07-02 16:22:29	Exit	Sell	Market	3,000	NUGT	26.390000	36171.56449		(\$76,620.00)	\$5.75	\$2,550.00	(\$110,749.91)
Simulator	2019-07-02 19:42:55	Entry	Buy	Market	5,000	SLV	14.320000	36202.56485		\$71,600.00	\$5.75		(\$182,355.66)
Simulator	2019-07-03 15:45:30	Exit	Sell	Market	2,000	NUGT	26.960000	36148.56727		(\$50,890.00)	\$5.75	\$3,030.00	(\$128,441.41)
Simulator	2019-07-03 15:45:30	Exit	Sell	Market	3,000	NUGT	26.960000	36147.56726		(\$76,458.60)	\$5.75	\$4,421.40	(\$47,567.16)
Simulator	2019-07-03 15:47:54	Exit	Sell	Market	5,000	SLV	14.320000	36172.56729		(\$70,975.00)	\$5.75	\$625.00	\$24,027.10
Simulator	2019-07-03 15:47:54	Exit	Sell	Market	5,000	SLV	14.320000	36140.56728		(\$71,300.00)	\$5.75	\$300.00	\$95,621.35
Simulator	2019-07-03 16:26:07	Exit	Sell	Market	1	SIU19	15.320000	36122.56755		(\$3,960.00)	\$2.50	\$250.00	\$99,828.85
Simulator	2019-07-05 14:04:35	Entry	Buy	Market	3,000	NUGT	24.750000	36479.57139		\$74,250.00	\$5.75		\$25,573.10
Simulator	2019-07-05 14:09:42	Entry	Buy	Market	2,000	NUGT	24.820000	36480.57141		\$49,640.00	\$5.75		(\$24,072.66)
Simulator	2019-07-05 14:25:11	Entry	Buy	Market	3,000	NUGT	24.950900	36521.57185		\$74,852.70	\$5.75		(\$98,931.11)
Simulator	2019-07-05 14:47:47	Entry	Buy	Market	2,000	NUGT	25.170000	36554.57251		\$50,340.00	\$5.75		(\$149,276.86)
Simulator	2019-07-05 15:25:34	Entry	Buy	Market	3,000	SLV	14.040000	36617.57378		\$42,120.00	\$5.75		(\$191,402.61)
Simulator	2019-07-05 16:02:15	Exit	Sell	Market	5,000	SLV	14.040000	36202.57443		(\$71,600.00)	\$5.75	(\$1,400.00)	(\$121,208.36)
Simulator	2019-07-05 16:03:57	Exit	Sell	Market	2,000	NUGT	25.853000	36480.57447		(\$49,640.00)	\$5.75	\$2,066.00	(\$69,508.11)
Simulator	2019-07-05 16:03:57	Exit	Sell	Market	3,000	NUGT	25.853000	36479.57446		(\$74,250.00)	\$5.75	\$3,309.00	\$8,045.15
Simulator	2019-07-05 16:10:52	Entry	Buy	Market	5,000	SLV	14.040000	36639.57449		\$70,200.00	\$5.75		(\$62,160.61)
Simulator	2019-07-05 16:30:30	Exit	Sell	Market	2,000	NUGT	25.820000	36554.57451		(\$50,340.00)	\$5.75	\$1,300.00	(\$10,526.36)

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-05 16:30:30	Exit	Sell	Market	3,000	NUGT	25.820000	36521.57450		(\$74,852.70)	\$5.75	\$2,607.30	\$66,927.90
Simulator	2019-07-05 16:43:18	Entry	Buy	Market	3,000	NUGT	26.180000	36651.57470		\$78,540.00	\$5.75		(\$11,617.86)
Simulator	2019-07-05 16:54:50	Entry	Buy	Market	2,000	NUGT	26.279900	36691.57535		\$52,559.80	\$5.75		(\$64,183.41)
Simulator	2019-07-05 17:22:24	Entry	Buy	Market	2,000	SILJ	8.510000	36695.57539		\$17,020.00	\$5.75		(\$81,209.16)
Simulator	2019-07-05 17:22:24	Entry	Buy	Market	3,000	SILJ	8.510000	36694.57538		\$25,530.00	\$5.75		(\$106,744.91)
Simulator	2019-07-08 13:47:51	Entry	SellShort	Market	1	ESU19	2975.750000	36879.57890		\$6,160.00	\$2.50		(\$112,907.41)
Simulator	2019-07-08 14:01:59	Exit	Sell	Market	3,000	SLV	14.117200	36617.57901		(\$42,120.00)	\$5.75	\$231.60	(\$70,561.56)
Simulator	2019-07-08 14:17:43	Exit	BuyToCover	Market	1	ESU19	2983.500000	36879.57904		(\$6,160.00)	\$2.50	(\$387.50)	(\$64,791.56)
Simulator	2019-07-08 15:48:27	Exit	Sell	Market	2,000	NUGT	26.510000	36691.57920		(\$52,559.80)	\$5.75	\$460.20	(\$11,777.31)
Simulator	2019-07-08 15:52:28	Exit	Sell	Market	3,000	NUGT	26.390000	36651.57921		(\$78,540.00)	\$5.75	\$630.00	\$67,386.95
Simulator	2019-07-08 19:04:19	Exit	Sell	Market	3,000	NUGT	26.955000	36169.57935		(\$76,500.00)	\$5.75	\$4,365.00	\$148,246.20
Simulator	2019-07-08 19:13:46	Entry	Buy	Market	2,000	DUST	11.230000	36903.57936		\$22,460.00	\$5.75		\$125,780.45
Simulator	2019-07-08 19:20:55	Exit	Sell	Market	2,000	SILJ	8.560000	36695.57937		(\$17,020.00)	\$5.75	\$100.00	\$142,894.70
Simulator	2019-07-08 19:21:55	Exit	Sell	Market	5,000	SLV	14.070000	36639.57938		(\$70,200.00)	\$5.75	\$150.00	\$213,238.95
Simulator	2019-07-09 13:34:25	Exit	Sell	Market	2,000	DUST	11.510000	36903.58009		(\$22,460.00)	\$5.75	\$560.00	\$236,253.20
Simulator	2019-07-09 13:37:38	Entry	Buy	Market	2,000	DUST	11.560000	36919.58011		\$23,120.00	\$5.75		\$213,127.45
Simulator	2019-07-09 13:56:48	Entry	Buy	Market	5,000	NUGT	26.286500	36922.58018		\$131,432.50	\$5.75		\$81,689.20
Simulator	2019-07-09 14:03:53	Entry	Buy	Market	1	ESU19	2973.500000	36932.58036		\$6,160.00	\$2.50		\$75,526.70
Simulator	2019-07-09 14:12:36	Exit	Sell	Market	2,000	DUST	11.450000	36919.58051		(\$23,120.00)	\$5.75	(\$220.00)	\$98,420.95
Simulator	2019-07-09 14:15:38	Entry	Buy	Market	2,000	NUGT	26.320000	36947.58054		\$52,640.00	\$5.75		\$45,775.20
Simulator	2019-07-09 14:17:28	Entry	Buy	Market	1,000	NUGT	26.410000	36950.58057		\$26,410.00	\$5.75		\$19,359.45
Simulator	2019-07-09 14:19:59	Entry	Buy	Market	3,000	SLV	14.065200	36952.58059		\$42,195.60	\$5.75		(\$22,841.91)
Simulator	2019-07-09 14:56:56	Exit	Sell	Market	1	ESU19	2976.500000	36932.58062		(\$6,160.00)	\$2.50	\$150.00	(\$16,534.41)

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-09 15:00:46	Entry	Buy	Market	1	SIU19	15.090000	36954.58063		\$3,960.00	\$2.50		(\$20,496.91)
Simulator	2019-07-09 17:38:04	Exit	Sell	Market	1	SIU19	15.140000	36954.58081		(\$3,960.00)	\$2.50	\$250.00	(\$16,289.41)
Simulator	2019-07-09 17:52:19	Exit	Sell	Market	2,000	NUGT	27.130000	36947.58083		(\$52,640.00)	\$5.75	\$1,620.00	\$37,964.85
Simulator	2019-07-09 19:44:37	Exit	Sell	Limit	2,000	DUST	11.070000	34331.58129		(\$31,920.00)	\$5.75	(\$9,780.00)	\$60,099.10
Simulator	2019-07-10 13:30:05	Exit	Sell	Limit	2,000	NUGT	28.750000	36922.58156		(\$52,573.00)	\$5.75	\$4,927.00	\$117,593.35
Simulator	2019-07-10 13:49:59	Entry	Buy	Market	2,000	DUST	10.620400	36997.58161		\$21,240.80	\$5.75		\$96,346.80
Simulator	2019-07-10 13:59:49	Entry	Buy	Market	1,000	DUST	10.830000	36999.58164		\$10,830.00	\$5.75		\$85,511.05
Simulator	2019-07-10 14:19:43	Exit	Sell	Market	1,000	DUST	10.800000	36999.58168		(\$10,830.00)	\$5.75	(\$30.00)	\$96,305.30
Simulator	2019-07-10 14:19:43	Exit	Sell	Market	2,000	DUST	10.800000	36997.58167		(\$21,240.80)	\$5.75	\$359.20	\$117,899.55
Simulator	2019-07-11 13:34:41	Exit	Sell	Market	1,000	NUGT	28.933200	36950.58283		(\$26,410.00)	\$5.75	\$2,523.20	\$146,827.00
Simulator	2019-07-11 13:36:27	Exit	Sell	Market	2,000	NUGT	28.810000	36922.58284		(\$52,573.00)	\$5.75	\$5,047.00	\$204,441.25
Simulator	2019-07-11 13:37:53	Exit	Sell	Market	3,000	SLV	14.246100	36952.58285		(\$42,195.60)	\$5.75	\$542.70	\$247,173.80
Simulator	2019-07-11 13:56:16	Entry	Buy	Market	1,000	DUST	10.395700	37066.58289		\$10,395.70	\$5.75		\$236,772.35
Simulator	2019-07-11 13:58:29	Exit	Sell	Market	1,000	NUGT	29.040000	36922.58290		(\$26,286.50)	\$5.75	\$2,753.50	\$265,806.60
Simulator	2019-07-11 14:19:07	Entry	Buy	Market	1,000	DUST	10.290000	37071.58297		\$10,290.00	\$5.75		\$255,510.85
Simulator	2019-07-11 16:23:24	Entry	Buy	Market	2,000	DUST	10.520000	37075.58311		\$21,040.00	\$5.75		\$234,465.10
Simulator	2019-07-11 18:07:03	Entry	Buy	Market	300	DUST	10.790000	37079.58318		\$3,237.00	\$5.75		\$231,222.35
Simulator	2019-07-11 18:30:47	Entry	Buy	Market	200	DUST	10.690000	37081.58322		\$2,138.00	\$5.75		\$229,078.60
Simulator	2019-07-11 19:09:09	Entry	Buy	Market	500	DUST	10.685000	37083.58328		\$5,342.50	\$5.75		\$223,730.35
Simulator	2019-07-15 13:51:17	Entry	Buy	Market	3,000	SILJ	8.690000	37148.58440		\$26,070.00	\$5.75		\$197,654.60
Simulator	2019-07-15 14:41:06	Exit	Sell	Market	3,000	SILJ	8.562600	36694.58443		(\$25,530.00)	\$5.75	\$157.80	\$223,336.65
Simulator	2019-07-15 16:48:02	Entry	Buy	Market	3,000	SILJ	8.640000	37152.58446		\$25,920.00	\$5.75		\$197,410.90
Simulator	2019-07-16 14:46:11	Exit	Sell	Market	1,000	DUST	10.205000	37071.58560		(\$10,290.00)	\$5.75	(\$85.00)	\$207,610.15

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-16 15:59:26	Exit	Sell	Market	2,000	SILJ	9.000000	37148.58598		(\$17,380.00)	\$5.75	\$620.00	\$225,604.40
Simulator	2019-07-16 16:00:37	Exit	Sell	Market	1,000	SILJ	8.970000	37148.58599		(\$8,690.00)	\$5.75	\$280.00	\$234,568.65
Simulator	2019-07-16 16:08:07	Exit	Sell	Market	2,000	SILJ	8.940000	37152.58606		(\$17,280.00)	\$5.75	\$600.00	\$252,442.90
Simulator	2019-07-16 16:33:21	Entry	Buy	Market	4,000	NUGT	28.722800	37237.58612		\$114,891.20	\$5.75		\$137,545.95
Simulator	2019-07-16 17:11:56	Exit	Sell	Market	1,000	DUST	10.250000	37066.58618		(\$10,395.70)	\$5.75	(\$145.70)	\$147,790.20
Simulator	2019-07-16 17:17:25	Exit	Sell	Market	1,000	DUST	10.220000	37075.58619		(\$10,520.00)	\$5.75	(\$300.00)	\$158,004.45
Simulator	2019-07-16 17:35:54	Exit	Sell	Market	500	DUST	10.240000	37083.58627		(\$5,342.50)	\$5.75	(\$222.50)	\$163,118.70
Simulator	2019-07-16 17:35:54	Exit	Sell	Market	200	DUST	10.240000	37081.58626		(\$2,138.00)	\$5.75	(\$90.00)	\$165,160.95
Simulator	2019-07-16 17:35:54	Exit	Sell	Market	300	DUST	10.240000	37079.58625		(\$3,237.00)	\$5.75	(\$165.00)	\$168,227.20
Simulator	2019-07-16 17:38:46	Entry	Buy	Market	1,000	SILJ	9.064200	37247.58631		\$9,064.20	\$5.75		\$159,157.25
Simulator	2019-07-16 18:13:55	Exit	Sell	Market	2,000	NUGT	29.310000	37237.58636		(\$57,445.60)	\$5.75	\$1,174.40	\$217,771.50
Simulator	2019-07-16 18:24:55	Exit	Sell	Market	1,000	SILJ	9.060100	37247.58639		(\$9,064.20)	\$5.75	(\$4.10)	\$226,825.85
Simulator	2019-07-16 18:24:55	Exit	Sell	Market	1,000	SILJ	9.060100	37152.58638		(\$8,640.00)	\$5.75	\$420.10	\$235,880.20
Simulator	2019-07-16 18:30:57	Exit	Sell	Market	2,000	NUGT	29.110000	37237.58641		(\$57,445.60)	\$5.75	\$774.40	\$294,094.45
Simulator	2019-07-16 18:42:40	Entry	Buy	Market	1,000	DUST	10.382500	37253.58642		\$10,382.50	\$5.75		\$283,706.20
Simulator	2019-07-17 13:40:39	Entry	Buy	Market	3,000	NUGT	29.310000	37269.58672		\$87,930.00	\$5.75		\$195,770.45
Simulator	2019-07-17 13:43:17	Entry	Buy	Market	3,000	NUGT	29.310000	37270.58673		\$87,930.00	\$5.75		\$107,834.70
Simulator	2019-07-17 15:21:59	Exit	Sell	Market	3,000	NUGT	30.829900	37269.58718		(\$87,930.00)	\$5.75	\$4,559.70	\$200,318.65
Simulator	2019-07-17 16:19:36	Exit	Sell	Market	3,000	NUGT	30.863800	37270.58725		(\$87,930.00)	\$5.75	\$4,661.40	\$292,904.30
Simulator	2019-07-17 18:24:33	Entry	Buy	Market	1	ESU19	2996.000000	37297.58738		\$6,160.00	\$2.50		\$286,741.80
Simulator	2019-07-18 13:44:41	Entry	Buy	Market	2,000	DUST	9.530000	37312.58775		\$19,060.00	\$5.75		\$267,676.05
Simulator	2019-07-18 15:29:03	Entry	Buy	Market	8,000	SILJ	9.770000	37322.58792		\$78,160.00	\$5.75		\$189,510.30
Simulator	2019-07-18 15:36:48	Entry	Buy	Market	2,000	SILJ	9.795000	37323.58793		\$19,590.00	\$5.75		\$169,914.55

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-18 16:12:43	Exit	Sell	Market	2,000	SILJ	9.835000	37323.58799		(\$19,590.00)	\$5.75	\$80.00	\$189,578.80
Simulator	2019-07-18 16:12:43	Exit	Sell	Market	8,000	SILJ	9.835000	37322.58798		(\$78,160.00)	\$5.75	\$520.00	\$268,253.05
Simulator	2019-07-18 16:47:41	Entry	Buy	Market	1,000	DUST	8.980000	37329.58803		\$8,980.00	\$5.75		\$259,267.30
Simulator	2019-07-18 18:55:49	Entry	Buy	Market	10,000	DUST	8.410000	37342.58821		\$84,100.00	\$5.75		\$175,161.55
Simulator	2019-07-18 18:57:47	Exit	Sell	Market	10,000	DUST	8.387000	37342.58822		(\$84,100.00)	\$5.75	(\$230.00)	\$259,025.80
Simulator	2019-07-18 18:59:56	Entry	Buy	Market	10,000	SILJ	9.950500	37343.58823		\$99,505.00	\$5.75		\$159,515.05
Simulator	2019-07-18 19:01:11	Entry	Buy	Market	9,000	NUGT	35.150000	37344.58824		\$316,350.00	\$5.75		(\$156,840.71)
Simulator	2019-07-18 19:24:47	Exit	Sell	Market	9,000	SILJ	10.050000	37343.58827		(\$89,554.50)	\$5.75	\$895.50	(\$66,396.46)
Simulator	2019-07-18 19:25:49	Exit	Sell	Market	1,000	SILJ	10.050000	37343.58828		(\$9,950.50)	\$5.75	\$99.50	(\$56,352.21)
Simulator	2019-07-18 19:29:33	Exit	Sell	Market	1,000	NUGT	35.820000	37344.58829		(\$35,150.00)	\$5.75	\$670.00	(\$20,537.96)
Simulator	2019-07-18 19:37:46	Exit	Sell	Market	1,000	NUGT	36.060000	37344.58830		(\$35,150.00)	\$5.75	\$910.00	\$15,516.30
Simulator	2019-07-19 13:41:13	Entry	Buy	Market	3,000	NUGT	35.697600	37364.58866		\$107,092.80	\$5.75		(\$91,582.26)
Simulator	2019-07-19 13:42:44	Entry	Buy	Market	3,000	NUGT	35.895000	37365.58867		\$107,685.00	\$5.75		(\$199,273.01)
Simulator	2019-07-19 13:49:12	Exit	Sell	Market	3,000	NUGT	35.860000	37364.58869		(\$107,092.80)	\$5.75	\$487.20	(\$91,698.76)
Simulator	2019-07-19 13:52:54	Exit	Sell	Market	3,000	NUGT	35.590000	37365.58870		(\$107,685.00)	\$5.75	(\$915.00)	\$15,065.50
Simulator	2019-07-19 13:53:50	Exit	Sell	Market	4,000	NUGT	35.503800	37344.58871		(\$140,600.00)	\$5.75	\$1,415.20	\$157,074.95
Simulator	2019-07-19 13:57:11	Exit	Sell	Market	3,000	NUGT	35.485000	37344.58872		(\$105,450.00)	\$5.75	\$1,005.00	\$263,524.20
Simulator	2019-07-19 15:26:01	Entry	Buy	Market	3,000	NUGT	34.260000	37369.58878		\$102,780.00	\$5.75		\$160,738.45
Simulator	2019-07-19 15:33:45	Exit	Sell	Market	1	ESU19	3000.000000	37297.58879		(\$6,160.00)	\$2.50	\$200.00	\$167,095.95
Simulator	2019-07-19 16:19:02	Exit	Sell	Limit	1,000	NUGT	34.540000	37369.58886		(\$34,260.00)	\$5.75	\$280.00	\$201,630.20
Simulator	2019-07-19 16:26:23	Entry	Buy	Market	4,000	NUGT	34.970000	37374.58888		\$139,880.00	\$5.75		\$61,744.45
Simulator	2019-07-19 16:56:55	Exit	Sell	Market	1,000	NUGT	35.320000	37369.58891		(\$34,260.00)	\$5.75	\$1,060.00	\$97,058.70
Simulator	2019-07-19 17:01:22	Exit	Sell	Market	2,000	NUGT	35.200000	37374.58892		(\$69,940.00)	\$5.75	\$460.00	\$167,452.95

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-19 17:08:16	Exit	Sell	Market	1,000	NUGT	34.990000	37369.58894		(\$34,260.00)	\$5.75	\$730.00	\$202,437.20
Simulator	2019-07-19 17:25:14	Exit	Sell	Limit	2,000	NUGT	34.970000	37374.58897		(\$69,940.00)	\$5.75	\$0.00	\$272,371.45
Simulator	2019-07-19 19:19:54	Entry	Buy	Market	3,000	NUGT	34.810000	37382.58908		\$104,430.00	\$5.75		\$167,935.70
Simulator	2019-07-19 19:21:35	Entry	Buy	Market	2,000	NUGT	34.855000	37383.58909		\$69,710.00	\$5.75		\$98,219.95
Simulator	2019-07-19 19:25:34	Entry	Buy	Market	1,000	NUGT	34.924900	37384.58911		\$34,924.90	\$5.75		\$63,289.30
Simulator	2019-07-22 14:14:12	Exit	Sell	Market	300	NUGT	35.140100	37384.58953		(\$10,477.47)	\$5.75	\$64.56	\$73,825.58
Simulator	2019-07-22 14:20:12	Exit	Sell	Market	200	NUGT	35.190000	37384.58956		(\$6,984.98)	\$5.75	\$53.02	\$80,857.83
Simulator	2019-07-22 15:55:41	Exit	Sell	Market	300	NUGT	35.593800	37384.59002		(\$10,477.47)	\$5.75	\$200.67	\$91,530.22
Simulator	2019-07-23 13:41:25	Exit	Sell	Market	100	NUGT	35.650000	37384.59065		(\$3,492.49)	\$5.75	\$72.51	\$95,089.47
Simulator	2019-07-23 13:46:44	Entry	SellShort	Market	11	ESU19	2995.500000	37453.59067		\$67,760.00	\$27.50		\$27,301.97
Simulator	2019-07-23 14:19:41	Exit	BuyToCover	Market	1	ESU19	2992.000000	37453.59074		(\$6,160.00)	\$2.50	\$175.00	\$33,634.47
Simulator	2019-07-23 14:45:04	Exit	Sell	Market	300	NUGT	35.750000	37383.59081		(\$10,456.50)	\$5.75	\$268.50	\$44,353.72
Simulator	2019-07-23 15:00:04	Exit	Sell	Market	300	NUGT	35.330000	37383.59083		(\$10,456.50)	\$5.75	\$142.50	\$54,946.97
Simulator	2019-07-23 15:03:22	Exit	BuyToCover	Market	10	ESU19	2994.000000	37453.59086		(\$61,600.00)	\$25.00	\$750.00	\$117,271.97
Simulator	2019-07-23 15:49:34	Entry	Buy	Market	1,500	NUGT	34.170000	37467.59093		\$51,255.00	\$5.75		\$66,011.22
Simulator	2019-07-23 17:34:24	Exit	Sell	Market	500	NUGT	34.760000	37467.59112		(\$17,085.00)	\$5.75	\$295.00	\$83,385.47
Simulator	2019-07-23 17:43:04	Exit	Sell	Market	300	NUGT	34.580000	37383.59115		(\$10,456.50)	\$5.75	(\$82.50)	\$93,753.72
Simulator	2019-07-23 18:00:19	Exit	Sell	Market	300	NUGT	34.410100	37467.59116		(\$10,251.00)	\$5.75	\$72.03	\$104,071.00
Simulator	2019-07-23 18:50:01	Entry	Buy	Market	200	NUGT	35.040000	37477.59117		\$7,008.00	\$5.75		\$97,057.25
Simulator	2019-07-23 18:53:02	Exit	Sell	Market	400	NUGT	35.100000	37467.59118		(\$13,668.00)	\$5.75	\$372.00	\$111,091.50
Simulator	2019-07-23 19:55:32	Exit	Sell	Market	100	NUGT	34.509900	37467.59121		(\$3,417.00)	\$5.75	\$33.99	\$114,536.74
Simulator	2019-07-24 13:39:21	Entry	SellShort	Market	1	SIU19	16.610000	37515.59188		\$3,960.00	\$2.50		\$110,574.24
Simulator	2019-07-24 14:10:30	Exit	Sell	Market	100	NUGT	35.480000	37384.59191		(\$3,492.49)	\$5.75	\$55.51	\$114,116.49

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-24 14:13:51	Exit	Sell	Market	1,000	NUGT	35.599700	37383.59194		(\$34,855.00)	\$5.75	\$744.70	\$149,710.44
Simulator	2019-07-24 14:15:29	Exit	Sell	Market	2,000	NUGT	35.450000	37382.59195		(\$69,620.00)	\$5.75	\$1,280.00	\$220,604.69
Simulator	2019-07-25 13:31:25	Exit	BuyToCover	Market	1	SIU19	16.555000	37515.59253		(\$3,960.00)	\$2.50	\$275.00	\$224,837.19
Simulator	2019-07-25 13:59:28	Entry	Buy	Market	1,500	NUGT	33.654500	37556.59262		\$50,481.75	\$5.75		\$174,349.69
Simulator	2019-07-25 14:08:09	Entry	Buy	Market	1,500	NUGT	33.500000	37557.59263		\$50,250.00	\$5.75		\$124,093.94
Simulator	2019-07-25 14:41:54	Entry	Buy	Market	1,500	NUGT	33.940000	37562.59278		\$50,910.00	\$5.75		\$73,178.19
Simulator	2019-07-25 15:02:03	Exit	Sell	Limit	1,500	NUGT	33.700000	37557.59279		(\$50,250.00)	\$5.75	\$300.00	\$123,722.44
Simulator	2019-07-25 16:02:11	Entry	Buy	Market	1	GCQ19	1418.700000	37567.59285		\$3,410.00	\$2.50		\$120,309.94
Simulator	2019-07-25 18:11:13	Entry	Buy	Market	1	SIU19	16.450000	37575.59302		\$3,960.00	\$2.50		\$116,347.44
Simulator	2019-07-26 14:01:42	Exit	Sell	Market	1	SIU19	16.470000	37575.59364		(\$3,960.00)	\$2.50	\$100.00	\$120,404.94
Simulator	2019-07-26 14:01:56	Exit	Sell	Market	1	GCQ19	1420.800000	37567.59365		(\$3,410.00)	\$2.50	\$210.00	\$124,022.44
Simulator	2019-07-29 13:43:15	Exit	Sell	Market	1,500	NUGT	32.254400	37562.59450		(\$50,910.00)	\$5.75	(\$2,528.40)	\$172,398.29
Simulator	2019-07-29 13:43:15	Exit	Sell	Market	1,500	NUGT	32.254400	37556.59449		(\$50,481.75)	\$5.75	(\$2,100.15)	\$220,774.14
Simulator	2019-07-29 17:59:02	Entry	Buy	Market	5,000	SILJ	9.886900	37675.59554		\$49,434.50	\$5.75		\$171,333.89
Simulator	2019-07-29 19:11:51	Exit	Sell	Market	1,000	DUST	8.550000	37312.59555		(\$9,530.00)	\$5.75	(\$980.00)	\$179,878.14
Simulator	2019-07-29 19:13:56	Exit	Sell	Market	1,000	DUST	8.520000	37329.59556		(\$8,980.00)	\$5.75	(\$460.00)	\$188,392.39
Simulator	2019-07-29 19:21:12	Exit	Sell	Market	1,000	DUST	8.498800	37312.59557		(\$9,530.00)	\$5.75	(\$1,031.20)	\$196,885.44
Simulator	2019-07-30 14:08:37	Entry	Buy	Market	1	ESU19	3012.250000	37686.59593		\$6,160.00	\$2.50		\$190,722.94
Simulator	2019-07-31 12:56:25	Exit	Sell	Market	1	ESU19	3018.250000	37686.59645		(\$6,160.00)	\$2.50	\$300.00	\$197,180.44
Simulator	2019-07-31 13:31:18	Exit	Sell	Market	200	NUGT	33.826500	37477.59655		(\$7,008.00)	\$5.75	(\$242.70)	\$203,939.99
Simulator	2019-07-31 13:31:18	Exit	Sell	Market	200	NUGT	33.826500	37467.59654		(\$6,834.00)	\$5.75	(\$68.70)	\$210,699.54
Simulator	2019-07-31 13:31:18	Exit	Sell	Market	100	NUGT	33.826500	37383.59653		(\$3,485.50)	\$5.75	(\$102.85)	\$214,076.44
Simulator	2019-07-31 13:31:18	Exit	Sell	Market	1,000	NUGT	33.826500	37382.59652		(\$34,810.00)	\$5.75	(\$983.50)	\$247,897.19

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-07-31 13:32:50	Exit	Sell	Market	5,000	SILJ	10.103500	37675.59659		(\$49,434.50)	\$5.75	\$1,083.00	\$298,408.94
Simulator	2019-07-31 13:37:23	Entry	Buy	Market	2,000	DUST	8.540000	37708.59660		\$17,080.00	\$5.75		\$281,323.19
Simulator	2019-07-31 14:20:53	Entry	Buy	Market	1,000	DUST	8.640000	37709.59661		\$8,640.00	\$5.75		\$272,677.44
Simulator	2019-07-31 14:28:31	Entry	Buy	Market	3,000	SPXS	17.116600	37710.59662		\$51,349.80	\$5.75		\$221,321.89
Simulator	2019-08-01 13:30:14	Exit	Sell	Market	1,000	DUST	10.060000	37709.59708		(\$8,640.00)	\$5.75	\$1,420.00	\$231,376.14
Simulator	2019-08-01 13:30:14	Exit	Sell	Market	2,000	DUST	10.060000	37708.59707		(\$17,080.00)	\$5.75	\$3,040.00	\$251,490.39
Simulator	2019-08-01 13:30:14	Exit	Sell	Market	1,000	DUST	10.060000	37253.59706		(\$10,382.50)	\$5.75	(\$322.50)	\$261,544.64
Simulator	2019-08-01 13:30:14	Exit	Sell	Market	1,000	DUST	10.060000	37075.59705		(\$10,520.00)	\$5.75	(\$460.00)	\$271,598.89
Simulator	2019-08-01 13:30:14	Exit	Sell	Market	1,000	DUST	10.060000	34331.59704		(\$15,960.00)	\$5.75	(\$5,900.00)	\$281,653.14
Simulator	2019-08-01 13:40:27	Entry	Buy	Market	3,000	NUGT	29.189900	37735.59712		\$87,569.70	\$5.75		\$194,077.69
Simulator	2019-08-01 13:47:04	Entry	Buy	Market	3,000	SILJ	9.476900	37737.59714		\$28,430.70	\$5.75		\$165,641.24
Simulator	2019-08-01 15:04:45	Exit	Sell	Market	3,000	SPXS	17.180000	37710.59725		(\$51,349.80)	\$5.75	\$190.20	\$217,175.49
Simulator	2019-08-01 15:29:39	Entry	Buy	Market	1	SIU19	16.155000	37746.59731		\$3,960.00	\$2.50		\$213,212.99
Simulator	2019-08-01 15:32:41	Exit	Sell	Market	1,500	NUGT	31.710000	37735.59732		(\$43,784.85)	\$5.75	\$3,780.15	\$260,772.24
Simulator	2019-08-01 15:46:06	Entry	Buy	Market	3,000	SILJ	9.750000	37747.59733		\$29,250.00	\$5.75		\$231,516.49
Simulator	2019-08-01 15:53:48	Exit	Sell	Market	1,500	NUGT	31.330000	37735.59734		(\$43,784.85)	\$5.75	\$3,210.15	\$278,505.74
Simulator	2019-08-02 13:44:52	Entry	Buy	Market	2,000	NUGT	33.500000	37799.59826		\$67,000.00	\$5.75		\$211,499.99
Simulator	2019-08-02 13:49:47	Entry	Buy	Market	2,000	NUGT	33.220000	37800.59827		\$66,440.00	\$5.75		\$145,054.24
Simulator	2019-08-02 14:33:44	Exit	Sell	Market	2,000	NUGT	34.080000	37799.59839		(\$67,000.00)	\$5.75	\$1,160.00	\$213,208.49
Simulator	2019-08-02 16:12:32	Entry	Buy	Market	1,000	SPXL	50.480000	37814.59855		\$50,480.00	\$5.75		\$162,722.74
Simulator	2019-08-02 16:12:33	Entry	Buy	Market	1	ESZ19	2929.750000	37813.59854		\$6,160.00	\$2.50		\$156,560.24
Simulator	2019-08-02 16:26:02	Exit	Sell	Market	2,000	NUGT	33.980000	37800.59857		(\$66,440.00)	\$5.75	\$1,520.00	\$224,514.49
Simulator	2019-08-02 18:24:58	Exit	Sell	Market	1	SIU19	16.240000	37746.59865		(\$3,960.00)	\$2.50	\$425.00	\$228,896.99

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-08-02 18:33:20	Exit	Sell	Market	1	ESZ19	2927.000000	37813.59867		(\$6,160.00)	\$2.50	(\$137.50)	\$234,916.99
Simulator	2019-08-02 18:42:48	Exit	Sell	Market	3,000	SILJ	9.822700	37737.59868		(\$28,430.70)	\$5.75	\$1,037.40	\$264,379.34
Simulator	2019-08-05 13:31:47	Exit	Sell	Market	1,000	SPXL	48.150000	37814.59959		(\$50,480.00)	\$5.75	(\$2,330.00)	\$312,523.59
Simulator	2019-08-05 13:35:23	Exit	Sell	Market	1,000	SILJ	10.226000	37747.59960		(\$9,750.00)	\$5.75	\$476.00	\$322,743.84
Simulator	2019-08-05 13:39:53	Entry	Buy	Market	2,000	SILJ	10.217100	37862.59966		\$20,434.20	\$5.75		\$302,303.89
Simulator	2019-08-05 13:40:49	Exit	Sell	Market	2,000	SILJ	10.240000	37862.59969		(\$20,434.20)	\$5.75	\$45.80	\$322,778.14
Simulator	2019-08-05 13:40:49	Exit	Sell	Market	2,000	SILJ	10.240000	37747.59968		(\$19,500.00)	\$5.75	\$980.00	\$343,252.39
Simulator	2019-08-06 13:46:01	Entry	Buy	Market	3,000	DUST	7.570000	37914.60087		\$22,710.00	\$5.75		\$320,536.64
Simulator	2019-08-06 14:35:06	Entry	Buy	Market	1,000	NUGT	37.130000	37921.60098		\$37,130.00	\$5.75		\$283,400.89
Simulator	2019-08-06 17:39:08	Entry	Buy	Market	1,000	DUST	7.550000	37929.60112		\$7,550.00	\$5.75		\$275,845.14
Simulator	2019-08-06 17:56:09	Entry	Buy	Market	1,000	SPXL	47.423100	37931.60116		\$47,423.10	\$5.75		\$228,416.29
Simulator	2019-08-06 17:57:57	Entry	Buy	Market	1,000	DUST	7.580000	37932.60117		\$7,580.00	\$5.75		\$220,830.54
Simulator	2019-08-06 18:01:35	Exit	Sell	Market	100	NUGT	36.168000	37921.60118		(\$3,713.00)	\$5.75	(\$96.20)	\$224,441.59
Simulator	2019-08-06 18:02:06	Exit	Sell	Market	100	NUGT	36.190000	37921.60119		(\$3,713.00)	\$5.75	(\$94.00)	\$228,054.84
Simulator	2019-08-06 18:02:37	Exit	Sell	Market	100	NUGT	36.240000	37921.60120		(\$3,713.00)	\$5.75	(\$89.00)	\$231,673.09
Simulator	2019-08-06 18:03:13	Exit	Sell	Market	100	NUGT	36.220000	37921.60121		(\$3,713.00)	\$5.75	(\$91.00)	\$235,289.34
Simulator	2019-08-06 18:04:25	Exit	Sell	Market	600	NUGT	36.200000	37921.60122		(\$22,278.00)	\$5.75	(\$558.00)	\$257,003.59
Simulator	2019-08-06 18:34:03	Entry	Buy	Market	1,000	SPXL	48.070000	37934.60126		\$48,070.00	\$5.75		\$208,927.84
Simulator	2019-08-08 13:41:12	Exit	Sell	Market	1,000	SPXL	48.920000	37931.60303		(\$47,423.10)	\$5.75	\$1,496.90	\$257,842.09
Simulator	2019-08-08 15:47:07	Exit	Sell	Market	1,000	SPXL	50.060000	37934.60306		(\$48,070.00)	\$5.75	\$1,990.00	\$307,896.34
Simulator	2019-08-09 14:32:05	Entry	Buy	Market	3,000	SPXS	18.740000	38050.60367		\$56,220.00	\$5.75		\$251,670.59
Simulator	2019-08-12 13:37:54	Entry	Buy	Market	5,000	SILJ	10.650000	38101.60521		\$53,250.00	\$5.75		\$198,414.84
Simulator	2019-08-12 14:22:24	Exit	Sell	Market	3,000	SPXS	18.920000	38050.60524		(\$56,220.00)	\$5.75	\$540.00	\$255,169.09

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-08-12 14:31:56	Entry	Buy	Market	1	ESU19	2907.250000	38104.60525		\$6,160.00	\$2.50		\$249,006.59
Simulator	2019-08-12 17:51:10	Exit	Sell	Market	1	ESU19	2886.750000	38104.60539		(\$6,160.00)	\$2.50	(\$1,025.00)	\$254,139.09
Simulator	2019-08-12 17:55:23	Exit	Sell	Market	2,000	SILJ	10.626400	38101.60540		(\$21,300.00)	\$5.75	(\$47.20)	\$275,386.14
Simulator	2019-08-12 17:56:05	Exit	Sell	Market	3,000	SILJ	10.600000	38101.60541		(\$31,950.00)	\$5.75	(\$150.00)	\$307,180.39
Simulator	2019-08-12 18:21:32	Entry	Buy	Market	3,000	DUST	7.040000	38110.60544		\$21,120.00	\$5.75		\$286,054.64
Simulator	2019-08-12 18:44:57	Entry	Buy	Market	5,000	SILJ	10.639900	38111.60545		\$53,199.50	\$5.75		\$232,849.39
Simulator	2019-08-12 19:02:54	Exit	Sell	Market	5,000	SILJ	10.553800	38111.60547		(\$53,199.50)	\$5.75	(\$430.50)	\$285,612.64
Simulator	2019-08-12 19:41:18	Entry	Buy	Market	1	ESU19	2882.750000	38114.60555		\$6,160.00	\$2.50		\$279,450.14
Simulator	2019-08-13 13:58:50	Exit	Sell	Market	1	ESU19	2929.500000	38114.60594		(\$6,160.00)	\$2.50	\$2,337.50	\$287,945.14
Simulator	2019-08-13 14:02:57	Exit	Sell	Market	3,000	DUST	7.640000	37914.60597		(\$22,710.00)	\$5.75	\$210.00	\$310,859.39
Simulator	2019-08-13 14:02:57	Exit	Sell	Market	1,000	DUST	7.640000	37929.60598		(\$7,550.00)	\$5.75	\$90.00	\$318,493.64
Simulator	2019-08-13 14:02:58	Exit	Sell	Market	1,000	DUST	7.640000	37932.60599		(\$7,580.00)	\$5.75	\$60.00	\$326,127.89
Simulator	2019-08-13 14:05:11	Exit	Sell	Market	3,000	DUST	7.619000	38110.60604		(\$21,120.00)	\$5.75	\$1,737.00	\$348,979.14
Simulator	2019-08-14 14:14:22	Entry	Buy	Market	3,000	DUST	7.310000	38206.60791		\$21,930.00	\$5.75		\$327,043.39
Simulator	2019-08-14 16:33:59	Entry	Buy	Market	1	ESU19	2857.500000	38215.60815		\$6,160.00	\$2.50		\$320,880.89
Simulator	2019-08-15 14:58:11	Exit	Sell	Market	1	ESU19	2848.750000	38215.60927		(\$6,160.00)	\$2.50	(\$437.50)	\$326,600.89
Simulator	2019-08-15 18:42:08	Entry	Buy	Market	2,000	DUST	7.246800	38277.60966		\$14,493.60	\$5.75		\$312,101.54
Simulator	2019-08-16 13:30:33	Exit	Sell	Market	2,000	DUST	7.580000	38277.61049		(\$14,493.60)	\$5.75	\$666.40	\$327,255.79
Simulator	2019-08-16 13:30:33	Exit	Sell	Market	3,000	DUST	7.580000	38206.61048		(\$21,930.00)	\$5.75	\$810.00	\$349,990.04
Simulator	2019-08-16 13:43:14	Entry	Buy	Market	3,000	SILJ	10.017200	38320.61052		\$30,051.60	\$5.75		\$319,932.69
Simulator	2019-08-16 14:33:20	Entry	Buy	Market	1,000	SPXL	47.530000	38325.61066		\$47,530.00	\$5.75		\$272,396.94
Simulator	2019-08-16 15:21:37	Entry	Buy	Market	3,000	NUGT	34.700000	38334.61082		\$104,100.00	\$5.75		\$168,291.19
Simulator	2019-08-19 13:43:20	Exit	Sell	Market	1,000	SPXL	49.800000	38325.61173		(\$47,530.00)	\$5.75	\$2,270.00	\$218,085.44

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-08-20 13:54:12	Entry	Buy	Market	2,000	SILJ	9.900000	38408.61264		\$19,800.00	\$5.75		\$198,279.69
Simulator	2019-08-20 14:24:22	Exit	Sell	Market	1,000	NUGT	35.335000	38334.61268		(\$34,700.00)	\$5.75	\$635.00	\$233,608.94
Simulator	2019-08-20 16:52:47	Exit	Sell	Market	1,000	NUGT	36.525000	38334.61299		(\$34,700.00)	\$5.75	\$1,825.00	\$270,128.19
Simulator	2019-08-21 13:33:10	Entry	Buy	Market	3,000	NUGT	36.478900	38447.61375		\$109,436.70	\$5.75		\$160,685.74
Simulator	2019-08-21 15:07:26	Entry	Buy	Market	1	SIZ19	17.225000	38450.61382		\$3,960.00	\$2.50		\$156,723.24
Simulator	2019-08-21 17:10:56	Exit	Sell	Market	2,000	NUGT	36.920100	38447.61395		(\$72,957.80)	\$5.75	\$882.40	\$230,557.69
Simulator	2019-08-21 17:16:20	Exit	Sell	Market	1	SIZ19	17.275000	38450.61396		(\$3,960.00)	\$2.50	\$250.00	\$234,765.19
Simulator	2019-08-21 18:14:02	Entry	Buy	Market	1,000	NUGT	36.773900	38463.61408		\$36,773.90	\$5.75		\$197,985.54
Simulator	2019-08-22 13:15:57	Entry	Buy	Market	1	GCZ19	1507.300000	38480.61431		\$3,410.00	\$2.50		\$194,573.04
Simulator	2019-08-22 13:31:46	Entry	Buy	Market	2,000	NUGT	36.290000	38481.61434		\$72,580.00	\$5.75		\$121,987.29
Simulator	2019-08-22 13:32:09	Entry	Buy	Market	2,000	NUGT	36.224200	38482.61435		\$72,448.40	\$5.75		\$49,533.14
Simulator	2019-08-22 13:47:36	Exit	Sell	Market	1	GCZ19	1512.500000	38480.61437		(\$3,410.00)	\$2.50	\$520.00	\$53,460.64
Simulator	2019-08-23 13:40:31	Exit	Sell	Market	2,000	NUGT	36.780000	38481.61547		(\$72,580.00)	\$5.75	\$980.00	\$127,014.89
Simulator	2019-08-23 13:41:40	Exit	Sell	Market	1,000	NUGT	36.640000	38334.61548		(\$34,700.00)	\$5.75	\$1,940.00	\$163,649.14
Simulator	2019-08-23 13:42:00	Exit	Sell	Market	1,000	NUGT	36.630000	38463.61550		(\$36,773.90)	\$5.75	(\$143.90)	\$200,273.39
Simulator	2019-08-23 14:37:04	Entry	Buy	Market	3,000	SILJ	10.320000	38526.61567		\$30,960.00	\$5.75		\$169,307.64
Simulator	2019-08-23 15:18:06	Exit	Sell	Market	2,000	NUGT	38.901100	38482.61582		(\$72,448.40)	\$5.75	\$5,353.80	\$247,104.09
Simulator	2019-08-23 16:11:15	Exit	Sell	Market	1,000	NUGT	39.128500	38447.61607		(\$36,478.90)	\$5.75	\$2,649.60	\$286,226.84
Simulator	2019-08-23 19:08:45	Entry	Buy	Market	8,000	DUST	6.570000	38547.61633		\$52,560.00	\$5.75		\$233,661.09
Simulator	2019-08-27 13:39:02	Exit	Sell	Market	3,000	SILJ	10.769900	38320.61848		(\$30,051.60)	\$5.75	\$2,258.10	\$265,965.04
Simulator	2019-08-27 14:14:34	Exit	Sell	Market	3,000	SILJ	10.840000	38526.61856		(\$30,960.00)	\$5.75	\$1,560.00	\$298,479.29
Simulator	2019-08-27 14:16:21	Exit	Sell	Market	2,000	SILJ	10.880000	38408.61857		(\$19,800.00)	\$5.75	\$1,960.00	\$320,233.54
Simulator	2019-08-27 18:56:40	Entry	Buy	Market	2,000	DUST	6.039600	38662.61941		\$12,079.20	\$5.75		\$308,148.59

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-08-27 19:21:35	Entry	Buy	Market	3,000	SPXS	19.268000	38668.61953		\$57,804.00	\$5.75		\$250,338.84
Simulator	2019-08-28 13:22:22	Entry	SellShort	Market	1	SIZ19	18.420000	38689.61997		\$3,960.00	\$2.50		\$246,376.34
Simulator	2019-08-28 13:22:44	Entry	SellShort	Market	1	ESZ19	2861.000000	38690.61998		\$6,160.00	\$2.50		\$240,213.84
Simulator	2019-08-28 13:40:31	Entry	Buy	Market	3,000	SPXS	19.560000	38704.62014		\$58,680.00	\$5.75		\$181,528.09
Simulator	2019-08-28 13:42:12	Exit	Sell	Market	3,000	SPXS	19.536000	38668.62015		(\$57,804.00)	\$5.75	\$804.00	\$240,130.34
Simulator	2019-08-28 14:02:12	Exit	BuyToCover	Market	1	SIZ19	18.380000	38689.62023		(\$3,960.00)	\$2.50	\$200.00	\$244,287.84
Simulator	2019-08-29 13:53:10	Exit	Sell	Market	3,000	SPXS	18.250000	38704.62229		(\$58,680.00)	\$5.75	(\$3,930.00)	\$299,032.09
Simulator	2019-08-29 14:11:34	Exit	Sell	Market	2,000	DUST	6.170000	38662.62237		(\$12,079.20)	\$5.75	\$260.80	\$311,366.34
Simulator	2019-08-29 14:14:39	Entry	Buy	Market	3,000	SPXS	18.360000	38803.62239		\$55,080.00	\$5.75		\$256,280.59
Simulator	2019-08-29 14:52:34	Entry	SellShort	Market	1	ESZ19	2914.000000	38814.62269		\$6,160.00	\$2.50		\$250,118.09
Simulator	2019-08-29 14:59:58	Exit	BuyToCover	Market	1	ESZ19	2917.500000	38814.62270		(\$6,160.00)	\$2.50	(\$175.00)	\$256,100.59
Simulator	2019-08-29 15:46:20	Exit	BuyToCover	Market	1	ESZ19	2926.500000	38690.62285		(\$6,160.00)	\$2.50	(\$3,275.00)	\$258,983.09
Simulator	2019-09-03 13:44:29	Exit	Sell	Market	3,000	SPXS	18.490000	38803.62528		(\$55,080.00)	\$5.75	\$390.00	\$314,447.34
Simulator	2019-09-03 14:24:14	Entry	Buy	Market	1	ESZ19	2898.500000	38924.62546		\$6,160.00	\$2.50		\$308,284.84
Simulator	2019-09-03 14:30:47	Entry	Buy	Market	2,000	SPXL	48.400000	38926.62549		\$96,800.00	\$5.75		\$211,479.09
Simulator	2019-09-03 14:37:41	Entry	Buy	Market	1,000	SPXL	48.410000	38928.62551		\$48,410.00	\$5.75		\$163,063.34
Simulator	2019-09-03 14:52:29	Exit	Sell	Market	8,000	DUST	5.880000	38547.62562		(\$52,560.00)	\$5.75	(\$5,520.00)	\$210,097.59
Simulator	2019-09-03 15:00:05	Entry	Buy	Market	3,000	DUST	5.900000	38937.62564		\$17,700.00	\$5.75		\$192,391.84
Simulator	2019-09-03 15:01:39	Exit	Sell	Market	3,000	DUST	5.879900	38937.62566		(\$17,700.00)	\$5.75	(\$60.30)	\$210,025.79
Simulator	2019-09-03 15:02:04	Entry	Buy	Market	3,000	NUGT	43.610000	38939.62567		\$130,830.00	\$5.75		\$79,190.04
Simulator	2019-09-03 16:17:46	Exit	Sell	Market	1	ESZ19	2904.250000	38924.62586		(\$6,160.00)	\$2.50	\$287.50	\$85,635.04
Simulator	2019-09-04 13:31:24	Exit	Sell	Market	1,000	SPXL	50.001400	38928.62647		(\$48,410.00)	\$5.75	\$1,591.40	\$135,630.69
Simulator	2019-09-04 13:31:24	Exit	Sell	Market	2,000	SPXL	50.001400	38926.62646		(\$96,800.00)	\$5.75	\$3,202.80	\$235,627.74

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-09-04 16:38:02	Entry	Buy	Market	2,000	NUGT	43.170000	38995.62725		\$86,340.00	\$5.75		\$149,281.99
Simulator	2019-09-04 17:29:58	Exit	Sell	Market	1,000	NUGT	43.857400	38995.62735		(\$43,170.00)	\$5.75	\$687.40	\$193,133.64
Simulator	2019-09-04 17:30:44	Exit	Sell	Market	1,000	NUGT	43.887000	38995.62737		(\$43,170.00)	\$5.75	\$717.00	\$237,014.89
Simulator	2019-09-04 18:11:38	Exit	Sell	Market	2,000	NUGT	44.440000	38939.62741		(\$87,220.00)	\$5.75	\$1,660.00	\$325,889.14
Simulator	2019-09-05 13:37:52	Entry	Buy	Market	8,000	DUST	6.235000	39014.62789		\$49,880.00	\$5.75		\$276,003.39
Simulator	2019-09-05 13:44:47	Entry	Buy	Market	3,000	DUST	6.276900	39019.62799		\$18,830.70	\$5.75		\$257,166.94
Simulator	2019-09-06 13:36:52	Exit	Sell	Market	3,000	DUST	6.320000	39019.62909		(\$18,830.70)	\$5.75	\$129.30	\$276,121.19
Simulator	2019-09-06 15:49:24	Exit	Sell	Market	4,000	DUST	6.633800	39014.62948		(\$24,940.00)	\$5.75	\$1,595.20	\$302,650.64
Simulator	2019-09-06 15:50:13	Exit	Sell	Market	4,000	DUST	6.630600	39014.62949		(\$24,940.00)	\$5.75	\$1,582.40	\$329,167.29
Simulator	2019-09-06 15:55:43	Entry	Buy	Market	3,000	SILJ	10.678000	39082.62951		\$32,034.00	\$5.75		\$297,127.54
Simulator	2019-09-06 16:02:16	Entry	Buy	Market	3,000	SILJ	10.672100	39083.62952		\$32,016.30	\$5.75		\$265,105.49
Simulator	2019-09-06 16:36:21	Entry	Buy	Market	1,000	NUGT	37.940000	39086.62960		\$37,940.00	\$5.75		\$227,159.74
Simulator	2019-09-06 17:33:13	Entry	Buy	Market	1,000	NUGT	36.120300	39099.62990		\$36,120.30	\$5.75		\$191,033.69
Simulator	2019-09-09 16:24:39	Entry	Buy	Market	100	NUGT	33.060000	39119.63049		\$3,306.00	\$5.75		\$187,721.94
Simulator	2019-09-09 16:28:35	Entry	Buy	Market	200	NUGT	33.425000	39120.63050		\$6,685.00	\$5.75		\$181,031.19
Simulator	2019-09-09 16:37:58	Entry	Buy	Market	200	NUGT	34.155000	39122.63052		\$6,831.00	\$5.75		\$174,194.44
Simulator	2019-09-10 13:35:30	Entry	Buy	Market	500	NUGT	31.636600	39132.63081		\$15,818.30	\$5.75		\$158,370.39
Simulator	2019-09-10 13:38:47	Entry	Buy	Market	800	SPXS	17.450000	39133.63082		\$13,960.00	\$5.75		\$144,404.64
Simulator	2019-09-10 13:43:55	Entry	Buy	Market	800	SPXS	17.520000	39134.63083		\$14,016.00	\$5.75		\$130,382.89
Simulator	2019-09-11 15:18:41	Exit	Sell	Market	500	NUGT	32.860000	39132.63123		(\$15,818.30)	\$5.75	\$611.70	\$146,807.14
Simulator	2019-09-11 19:03:37	Entry	Buy	Market	3,000	SILJ	10.290000	39164.63170		\$30,870.00	\$5.75		\$115,931.39
Simulator	2019-09-11 19:05:40	Entry	Buy	Market	500	NUGT	31.880000	39165.63171		\$15,940.00	\$5.75		\$99,985.64
Simulator	2019-09-12 13:30:00	Exit	Sell	Limit	500	NUGT	34.660000	39165.63216		(\$15,940.00)	\$5.75	\$1,390.00	\$117,309.89

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-09-12 13:30:00	Exit	Sell	Limit	200	NUGT	34.660000	39122.63215		(\$6,831.00)	\$5.75	\$101.00	\$124,236.14
Simulator	2019-09-12 13:30:00	Exit	Sell	Limit	200	NUGT	34.660000	39120.63214		(\$6,685.00)	\$5.75	\$247.00	\$131,162.39
Simulator	2019-09-12 13:30:00	Exit	Sell	Limit	100	NUGT	34.660000	39119.63213		(\$3,306.00)	\$5.75	\$160.00	\$134,622.64
Simulator	2019-09-12 14:24:11	Entry	Buy	Market	10,000	NUGT	33.310200	39183.63233		\$333,102.00	\$5.75		(\$198,485.12)
Simulator	2019-09-12 14:25:10	Exit	Sell	Market	10,000	NUGT	33.454000	39183.63234		(\$333,102.00)	\$5.75	\$1,438.00	\$136,049.14
Simulator	2019-09-12 14:25:46	Entry	Buy	Market	10,000	DUST	7.320000	39184.63235		\$73,200.00	\$5.75		\$62,843.39
Simulator	2019-09-12 14:36:14	Exit	Sell	Market	3,000	SILJ	10.470600	39164.63236		(\$30,870.00)	\$5.75	\$541.80	\$94,249.44
Simulator	2019-09-12 17:04:46	Exit	Sell	Market	5,000	DUST	7.860000	39184.63251		(\$36,600.00)	\$5.75	\$2,700.00	\$133,543.69
Simulator	2019-09-12 17:07:47	Exit	Sell	Market	5,000	DUST	7.750000	39184.63252		(\$36,600.00)	\$5.75	\$2,150.00	\$172,287.94
Simulator	2019-09-16 14:32:17	Entry	Buy	Market	300	NUGT	29.820000	39217.63336		\$8,946.00	\$5.75		\$163,336.19
Simulator	2019-09-16 14:36:46	Entry	Buy	Market	700	NUGT	29.880000	39219.63339		\$20,916.00	\$5.75		\$142,414.44
Simulator	2019-09-17 13:50:18	Exit	Sell	Market	100	NUGT	31.080000	39217.63422		(\$2,982.00)	\$5.75	\$126.00	\$145,516.69
Simulator	2019-09-17 14:01:55	Exit	Sell	Market	700	NUGT	31.740000	39219.63425		(\$20,916.00)	\$5.75	\$1,302.00	\$167,728.94
Simulator	2019-09-17 14:01:55	Exit	Sell	Market	200	NUGT	31.740000	39217.63424		(\$5,964.00)	\$5.75	\$384.00	\$174,071.19
Simulator	2019-09-17 14:29:00	Entry	Buy	Market	3,000	DUST	7.359000	39251.63429		\$22,077.00	\$5.75		\$151,988.44
Simulator	2019-09-17 16:23:33	Exit	Sell	Market	3,000	DUST	7.390000	39251.63432		(\$22,077.00)	\$5.75	\$93.00	\$174,152.69
Simulator	2019-09-18 16:47:01	Entry	Buy	Market	100,000	DUST	7.325000	39276.63507		\$732,500.00	\$5.75		(\$558,353.07)
Simulator	2019-09-18 18:18:54	Entry	Buy	Market	400	SPXS	17.050000	39279.63515		\$6,820.00	\$5.75		(\$565,178.82)
Simulator	2019-09-18 18:19:33	Entry	Buy	Market	1,000	SPXS	17.100000	39280.63516		\$17,100.00	\$5.75		(\$582,284.57)
Simulator	2019-09-18 18:31:00	Entry	Buy	Market	5,000	DUST	7.910000	39281.63517		\$39,550.00	\$5.75		(\$621,840.32)
Simulator	2019-09-18 18:32:22	Exit	Sell	Market	55,000	DUST	7.833400	39276.63518		(\$402,875.00)	\$5.75	\$27,962.00	(\$191,009.07)
Simulator	2019-09-18 18:33:55	Exit	Sell	Market	5,000	DUST	7.840000	39281.63519		(\$39,550.00)	\$5.75	(\$350.00)	(\$151,814.82)
Simulator	2019-09-18 18:34:55	Exit	Sell	Market	45,000	DUST	7.792000	39276.63520		(\$329,625.00)	\$5.75	\$21,015.00	\$198,819.44

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-09-18 18:52:11	Entry	Buy	Market	3,000	SILJ	9.840000	39282.63521		\$29,520.00	\$5.75		\$169,293.69
Simulator	2019-09-18 19:38:39	Entry	Buy	Market	1,000	NUGT	30.940000	39283.63527		\$30,940.00	\$5.75		\$138,347.94
Simulator	2019-09-19 15:33:05	Entry	Buy	Market	15,000	DUST	7.466119	39325.63612		\$111,991.79	\$5.75		\$26,350.40
Simulator	2019-09-19 15:35:22	Entry	Buy	Market	1,000	DUST	7.420000	39326.63614		\$7,420.00	\$5.75		\$18,924.65
Simulator	2019-09-19 15:41:16	Exit	Sell	Market	1,000	NUGT	32.348140	39283.63622		(\$30,940.00)	\$5.75	\$1,408.14	\$51,267.04
Simulator	2019-09-19 16:27:46	Exit	Sell	Market	3,000	SILJ	10.100000	39282.63629		(\$29,520.00)	\$5.75	\$780.00	\$81,561.29
Simulator	2019-09-23 13:40:09	Exit	Sell	Market	1,000	DUST	6.740000	39326.63748		(\$7,420.00)	\$5.75	(\$680.00)	\$88,295.54
Simulator	2019-09-23 14:39:15	Exit	Sell	Limit	1,000	DUST	6.700000	39325.63755		(\$7,466.12)	\$5.75	(\$766.12)	\$94,989.79
Simulator	2019-09-23 14:51:05	Exit	Sell	Limit	4,000	DUST	6.600000	39325.63769		(\$29,864.48)	\$5.75	(\$3,464.48)	\$121,384.04
Simulator	2019-09-24 14:31:40	Exit	Sell	Market	1,000	DUST	6.590000	39325.63826		(\$7,466.12)	\$5.75	(\$876.12)	\$127,968.29
Simulator	2019-09-24 14:40:57	Exit	Sell	Market	1,000	DUST	6.531000	39325.63828		(\$7,466.12)	\$5.75	(\$935.12)	\$134,493.54
Simulator	2019-09-24 19:28:18	Entry	Buy	Market	3,000	SPXS	17.396786	39443.63843		\$52,190.36	\$5.75		\$82,297.43
Simulator	2019-09-25 14:49:54	Exit	Sell	Market	1,000	DUST	6.660000	39325.63858		(\$7,466.12)	\$5.75	(\$806.12)	\$88,951.68
Simulator	2019-09-25 18:59:36	Exit	Sell	Market	1,000	DUST	6.860000	39325.63922		(\$7,466.12)	\$5.75	(\$606.12)	\$95,805.93
Simulator	2019-09-26 13:33:47	Exit	Sell	Market	2,000	DUST	6.770000	39325.63967		(\$14,932.24)	\$5.75	(\$1,392.24)	\$109,340.18
Simulator	2019-09-26 13:39:15	Entry	Buy	Market	1	GCZ19	1518.100000	39503.63971		\$3,410.00	\$2.50		\$105,927.68
Simulator	2019-09-26 14:10:18	Entry	Buy	Market	1,000	NUGT	34.232100	39507.63976		\$34,232.10	\$5.75		\$71,689.83
Simulator	2019-09-27 13:41:51	Exit	Sell	Market	1,000	DUST	7.522000	39325.64031		(\$7,466.12)	\$5.75	\$55.88	\$79,206.08
Simulator	2019-09-27 14:05:08	Exit	Sell	Market	3,000	DUST	7.493666	39325.64038		(\$22,398.36)	\$5.75	\$82.64	\$101,681.33
Simulator	2019-09-30 15:14:20	Exit	Sell	Market	1	GCZ19	1480.500000	39503.64270		(\$3,410.00)	\$2.50	(\$3,760.00)	\$101,328.83
Simulator	2019-09-30 15:15:55	Exit	Sell	Market	1,000	SPXS	17.220000	39280.64271		(\$17,100.00)	\$5.75	\$120.00	\$118,543.08
Simulator	2019-09-30 15:21:21	Exit	Sell	Market	400	SPXS	17.210000	39279.64273		(\$6,820.00)	\$5.75	\$64.00	\$125,421.33
Simulator	2019-09-30 15:27:22	Exit	Sell	Market	800	SPXS	17.150000	39133.64276		(\$13,960.00)	\$5.75	(\$240.00)	\$139,135.58

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-09-30 15:27:52	Exit	Sell	Market	800	SPXS	17.150000	39134.64277		(\$14,016.00)	\$5.75	(\$296.00)	\$152,849.83
Simulator	2019-09-30 17:14:54	Entry	Buy	Market	12,000	NUGT	27.724746	39636.64290		\$332,696.95	\$5.75		(\$179,852.87)
Simulator	2019-09-30 17:22:25	Exit	Sell	Market	12,000	NUGT	27.597963	39636.64293		(\$332,696.95)	\$5.75	(\$1,521.40)	\$151,316.93
Simulator	2019-09-30 17:23:04	Entry	Buy	Market	15,000	DUST	8.346461	39638.64294		\$125,196.92	\$5.75		\$26,114.27
Simulator	2019-09-30 18:15:11	Exit	Sell	Market	15,000	DUST	8.255733	39638.64305		(\$125,196.92)	\$5.75	(\$1,360.92)	\$149,944.51
Simulator	2019-09-30 18:23:00	Entry	Buy	Market	1,000	NUGT	28.061000	39647.64306		\$28,061.00	\$5.75		\$121,877.76
Simulator	2019-09-30 18:38:37	Entry	Buy	Market	3,000	SILJ	9.440000	39648.64307		\$28,320.00	\$5.75		\$93,552.01
Simulator	2019-10-01 14:24:50	Entry	Buy	Market	3,000	NUGT	29.525333	39691.64414		\$88,576.00	\$5.75		\$4,970.27
Simulator	2019-10-01 15:31:15	Exit	Sell	Market	1,000	NUGT	29.505100	39647.64429		(\$28,061.00)	\$5.75	\$1,444.10	\$34,469.62
Simulator	2019-10-01 18:34:58	Exit	Sell	Market	3,000	SPXS	17.674993	39443.64508		(\$52,190.36)	\$5.75	\$834.62	\$87,488.84
Simulator	2019-10-01 19:48:40	Entry	Buy	Market	5,000	SPXS	17.780000	39734.64522		\$88,900.00	\$5.75		(\$1,416.91)
Simulator	2019-10-02 13:46:48	Exit	Sell	Market	3,000	NUGT	29.755026	39691.64586		(\$88,576.00)	\$5.75	\$689.08	\$87,842.42
Simulator	2019-10-02 13:53:54	Exit	Sell	Market	3,000	SPXS	18.470000	39734.64588		(\$53,340.00)	\$5.75	\$2,070.00	\$143,246.67
Simulator	2019-10-02 14:00:22	Exit	Sell	Market	2,000	SPXS	18.460000	39734.64589		(\$35,560.00)	\$5.75	\$1,360.00	\$180,160.92
Simulator	2019-10-02 14:10:13	Exit	Sell	Market	3,000	SILJ	9.560000	39648.64593		(\$28,320.00)	\$5.75	\$360.00	\$208,835.17
Simulator	2019-10-03 17:30:31	Entry	Buy	Market	10,000	DUST	7.460000	39790.64690		\$74,600.00	\$5.75		\$134,229.42
Simulator	2019-10-04 14:32:19	Exit	Sell	Market	10,000	DUST	7.550000	39790.64759		(\$74,600.00)	\$5.75	\$900.00	\$209,723.67
Simulator	2019-10-04 15:32:19	Entry	Buy	Market	10,000	DUST	7.515900	39836.64775		\$75,159.00	\$5.75		\$134,558.92
Simulator	2019-10-04 18:05:52	Entry	Buy	Market	5,000	DUST	7.383200	39838.64778		\$36,916.00	\$5.75		\$97,637.17
Simulator	2019-10-04 18:09:58	Entry	Buy	Market	5,000	DUST	7.386000	39839.64779		\$36,930.00	\$5.75		\$60,701.42
Simulator	2019-10-07 13:31:26	Exit	Sell	Market	5,000	DUST	7.430000	39839.64807		(\$36,930.00)	\$5.75	\$220.00	\$97,845.67
Simulator	2019-10-07 13:31:26	Exit	Sell	Market	5,000	DUST	7.430000	39838.64806		(\$36,916.00)	\$5.75	\$234.00	\$134,989.92
Simulator	2019-10-07 13:31:26	Exit	Sell	Market	10,000	DUST	7.430000	39836.64805		(\$75,159.00)	\$5.75	(\$859.00)	\$209,284.17

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-10-07 13:41:00	Entry	Buy	Market	5,000	SPXS	17.779000	39856.64812		\$88,895.00	\$5.75		\$120,383.42
Simulator	2019-10-07 13:49:23	Entry	Buy	Market	1,000	NUGT	31.237000	39858.64817		\$31,237.00	\$5.75		\$89,140.67
Simulator	2019-10-08 13:33:50	Exit	Sell	Market	1,000	NUGT	32.388000	39858.64875		(\$31,237.00)	\$5.75	\$1,151.00	\$121,522.92
Simulator	2019-10-08 13:43:46	Exit	Sell	Market	1,000	SPXS	18.330000	39856.64878		(\$17,779.00)	\$5.75	\$551.00	\$139,847.17
Simulator	2019-10-08 13:45:34	Exit	Sell	Market	1,000	SPXS	18.301000	39856.64879		(\$17,779.00)	\$5.75	\$522.00	\$158,142.42
Simulator	2019-10-08 14:03:29	Entry	Buy	Market	15,000	DUST	7.220400	39882.64885		\$108,306.00	\$5.75		\$49,830.67
Simulator	2019-10-08 14:11:00	Entry	Buy	Market	5,000	DUST	7.250000	39885.64889		\$36,250.00	\$5.75		\$13,574.92
Simulator	2019-10-08 16:46:59	Exit	Sell	Market	3,000	SPXS	18.199333	39856.64952		(\$53,337.00)	\$5.75	\$1,261.00	\$68,167.17
Simulator	2019-10-09 14:42:13	Entry	Buy	Market	5,000	DUST	7.009832	39973.65106		\$35,049.16	\$5.75		\$33,112.26
Simulator	2019-10-09 16:56:29	Entry	Buy	Market	1,000	SPXS	18.120000	39994.65148		\$18,120.00	\$5.75		\$14,986.51
Simulator	2019-10-09 17:07:29	Entry	Buy	Market	2,000	SPXS	18.091565	39995.65153		\$36,183.13	\$5.75		(\$21,202.37)
Simulator	2019-10-10 13:32:53	Exit	Sell	Market	5,000	DUST	7.210000	39973.65199		(\$35,049.16)	\$5.75	\$1,000.84	\$14,841.88
Simulator	2019-10-10 13:57:37	Exit	Sell	Market	2,000	SPXS	17.760000	39995.65202		(\$36,183.13)	\$5.75	(\$663.13)	\$50,356.13
Simulator	2019-10-10 13:57:38	Exit	Sell	Market	1,000	SPXS	17.760000	39994.65201		(\$18,120.00)	\$5.75	(\$360.00)	\$68,110.38
Simulator	2019-10-10 14:04:44	Exit	Sell	Market	5,000	DUST	7.408268	39885.65204		(\$36,250.00)	\$5.75	\$791.34	\$105,145.97
Simulator	2019-10-10 14:09:36	Exit	Sell	Market	15,000	DUST	7.380000	39882.65205		(\$108,306.00)	\$5.75	\$2,394.00	\$215,840.22
Simulator	2019-10-11 13:39:23	Entry	Buy	Market	1,000	NUGT	30.490000	40070.65344		\$30,490.00	\$5.75		\$185,344.47
Simulator	2019-10-11 14:41:01	Entry	Buy	Market	1,000	NUGT	28.911240	40074.65349		\$28,911.24	\$5.75		\$156,427.48
Simulator	2019-10-14 13:27:35	Entry	Buy	Market	3,000	SPXS	17.300000	40106.65430		\$51,900.00	\$0.00		\$104,527.48
Simulator	2019-10-14 14:33:46	Entry	Buy	Market	1,000	EGO	7.400000	40165.65536		\$7,400.00	\$0.00		\$97,127.48
Simulator	2019-10-14 14:35:00	Entry	Buy	Market	1,000	CDE	4.740000	40166.65537		\$4,740.00	\$0.00		\$92,387.48
Simulator	2019-10-14 14:35:30	Entry	Buy	Market	1,000	AUY	3.290000	40167.65538		\$3,290.00	\$0.00		\$89,097.48
Simulator	2019-10-14 14:36:30	Entry	Buy	Market	1,000	HL	1.910000	40168.65539		\$1,910.00	\$0.00		\$87,187.48

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-10-14 14:37:13	Entry	Buy	Market	1,000	AG	9.350000	40169.65540		\$9,350.00	\$0.00		\$77,837.48
Simulator	2019-10-16 14:33:00	Entry	Buy	Market	1,000	SILJ	9.260000	40235.65694		\$9,260.00	\$0.00		\$68,577.48
Simulator	2019-10-17 16:12:47	Entry	Buy	Market	1,000	DUST	7.630000	40298.65824		\$7,630.00	\$0.00		\$60,947.48
Simulator	2019-10-17 16:17:19	Entry	Buy	Market	4,000	DUST	7.680000	40299.65825		\$30,720.00	\$0.00		\$30,227.48
Simulator	2019-10-18 16:19:50	Exit	Sell	Market	1,000	DUST	7.873000	40298.65903		(\$7,630.00)	\$0.00	\$243.00	\$38,100.48
Simulator	2019-10-18 16:19:57	Exit	Sell	Market	4,000	DUST	7.876500	40299.65904		(\$30,720.00)	\$0.00	\$786.00	\$69,606.48
Simulator	2019-10-21 13:30:00	Exit	Sell	Limit	3,000	SPXS	16.660000	40106.65968		(\$51,900.00)	\$0.00	(\$1,920.00)	\$119,586.48
Simulator	2019-10-21 13:33:01	Entry	Buy	Market	10,000	DUST	7.589900	40359.65971		\$75,899.00	\$0.00		\$43,687.48
Simulator	2019-10-21 13:37:30	Exit	Sell	Market	3,000	SILJ	9.941000	39082.65972		(\$32,034.00)	\$0.00	(\$2,211.00)	\$35,114.48
Simulator	2019-10-21 13:37:35	Entry	Buy	Market	5,000	DUST	7.679200	40361.65974		\$38,396.00	\$0.00		\$5,291.48
Simulator	2019-10-21 13:39:29	Exit	Sell	Market	1,000	NUGT	28.470000	39507.65975		(\$34,232.10)	\$0.00	(\$5,762.10)	\$120,524.48
Simulator	2019-10-21 13:39:29	Exit	Sell	Market	1,000	NUGT	28.470000	40070.65976		(\$30,490.00)	\$0.00	(\$2,020.00)	\$92,054.48
Simulator	2019-10-21 13:39:29	Exit	Sell	Market	1,000	NUGT	28.470000	40074.65977		(\$28,911.24)	\$0.00	(\$441.24)	\$63,584.48
Simulator	2019-10-21 16:03:01	Exit	Sell	Market	5,000	DUST	8.134800	40361.66008		(\$38,396.00)	\$0.00	\$2,278.00	\$161,198.48
Simulator	2019-10-21 16:45:48	Entry	Buy	Market	5,000	DUST	8.080000	40390.66033		\$40,400.00	\$0.00		\$120,798.48
Simulator	2019-10-22 15:29:55	Exit	Sell	Market	5,000	DUST	8.299030	40390.66144		(\$40,400.00)	\$0.00	\$1,095.15	\$162,293.63
Simulator	2019-10-22 15:59:09	Entry	Buy	Market	1,000	NUGT	26.090000	40451.66153		\$26,090.00	\$0.00		\$136,203.63
Simulator	2019-10-22 16:02:56	Exit	Sell	Market	5,000	DUST	8.382412	40359.66154		(\$37,949.50)	\$0.00	\$3,962.56	\$178,115.69
Simulator	2019-10-22 16:36:04	Exit	Sell	Market	5,000	DUST	8.434848	40359.66164		(\$37,949.50)	\$0.00	\$4,224.74	\$220,289.93
Simulator	2019-10-23 13:30:36	Exit	Sell	Market	1,000	NUGT	27.250000	40451.66236		(\$26,090.00)	\$0.00	\$1,160.00	\$247,539.93
Simulator	2019-10-23 13:55:10	Entry	Buy	Market	2,000	SILJ	9.759980	40496.66254		\$19,519.96	\$0.00		\$228,019.97
Simulator	2019-10-23 14:23:52	Entry	Buy	Market	2,000	NUGT	28.029550	40509.66271		\$56,059.10	\$0.00		\$171,960.87
Simulator	2019-10-23 14:54:15	Exit	Sell	Market	2,000	NUGT	27.860000	40509.66276		(\$56,059.10)	\$0.00	(\$339.10)	\$227,680.87

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-10-23 16:08:54	Entry	Buy	Market	1,000	NUGT	27.568000	40518.66297		\$27,568.00	\$0.00		\$200,112.87
Simulator	2019-10-23 17:52:50	Entry	Buy	Market	15,000	DUST	8.021956	40524.66306		\$120,329.34	\$0.00		\$79,783.53
Simulator	2019-10-23 18:32:34	Exit	Sell	Market	2,000	SILJ	9.728350	40496.66307		(\$19,519.96)	\$0.00	(\$63.26)	\$99,240.23
Simulator	2019-10-23 18:37:04	Exit	Sell	Market	1,000	NUGT	27.628000	40518.66311		(\$27,568.00)	\$0.00	\$60.00	\$126,868.23
Simulator	2019-10-24 14:28:49	Exit	Sell	Market	1,000	NUGT	29.150000	38939.66412		(\$43,610.00)	\$0.00	(\$14,460.00)	\$214,318.23
Simulator	2019-10-24 14:28:49	Exit	Sell	Market	1,000	NUGT	29.150000	39086.66413		(\$37,940.00)	\$0.00	(\$8,790.00)	\$185,168.23
Simulator	2019-10-24 14:28:49	Exit	Sell	Market	1,000	NUGT	29.150000	39099.66414		(\$36,120.30)	\$0.00	(\$6,970.30)	\$156,018.23
Simulator	2019-10-24 14:55:13	Exit	Sell	Market	15,000	DUST	7.430933	40524.66431		(\$120,329.34)	\$0.00	(\$8,865.35)	\$325,782.23
Simulator	2019-10-24 14:56:05	Entry	Buy	Market	5,000	NUGT	29.399558	40586.66432		\$146,997.79	\$0.00		\$178,784.44
Simulator	2019-10-24 15:03:00	Entry	Buy	Market	2,000	SILJ	9.970000	40588.66436		\$19,940.00	\$0.00		\$158,844.44
Simulator	2019-10-25 13:30:31	Exit	Sell	Market	2,000	NUGT	31.423000	40586.66559		(\$58,799.12)	\$0.00	\$4,046.88	\$221,690.44
Simulator	2019-10-25 13:31:21	Exit	Sell	Market	1,000	SILJ	10.460000	40588.66561		(\$9,970.00)	\$0.00	\$490.00	\$232,150.44
Simulator	2019-10-25 13:31:22	Exit	Sell	Market	1,000	SILJ	10.460000	40235.66560		(\$9,260.00)	\$0.00	\$1,200.00	\$242,610.44
Simulator	2019-10-25 17:24:20	Entry	Buy	Market	1,000	NUGT	29.510000	40697.66676		\$29,510.00	\$0.00		\$213,100.44
Simulator	2019-10-28 14:03:58	Entry	Buy	Market	1,000	NUGT	28.707000	40779.66865		\$28,707.00	\$0.00		\$184,393.44
Simulator	2019-10-28 14:07:30	Entry	Buy	Market	1,000	SILJ	10.170000	40780.66866		\$10,170.00	\$0.00		\$174,223.44
Simulator	2019-10-29 19:11:06	Exit	Sell	Market	1,000	NUGT	28.908000	40779.67140		(\$28,707.00)	\$0.00	\$201.00	\$203,131.44
Simulator	2019-10-30 18:00:44	Entry	Buy	Market	6,000	DUST	7.684453	41069.67609		\$46,106.72	\$0.00		\$157,024.72
Simulator	2019-10-30 18:03:15	Exit	Sell	Market	6,000	DUST	7.667333	41069.67610		(\$46,106.72)	\$0.00	(\$102.72)	\$203,028.72
Simulator	2019-10-30 18:08:47	Entry	Buy	Market	1,000	NUGT	28.600000	41070.67611		\$28,600.00	\$0.00		\$174,428.72
Simulator	2019-10-31 13:30:39	Exit	Sell	Market	1,000	NUGT	30.150000	41070.67755		(\$28,600.00)	\$0.00	\$1,550.00	\$204,578.72
Simulator	2019-10-31 13:33:13	Exit	Sell	Market	1,000	NUGT	29.870000	40586.67762		(\$29,399.56)	\$0.00	\$470.44	\$234,448.72
Simulator	2019-10-31 14:57:35	Entry	Buy	Market	3,000	SPXS	16.150000	41136.67785		\$48,450.00	\$0.00		\$185,998.72

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-10-31 15:02:02	Entry	Buy	Market	3,000	DUST	6.940666	41137.67789		\$20,822.00	\$0.00		\$165,176.72
Simulator	2019-10-31 15:13:20	Entry	Buy	Market	3,000	DUST	6.959316	41147.67808		\$20,877.95	\$0.00		\$144,298.77
Simulator	2019-10-31 15:15:45	Entry	Buy	Market	9,000	DUST	6.979555	41148.67809		\$62,816.00	\$0.00		\$81,482.77
Simulator	2019-11-01 13:31:00	Exit	Sell	Market	7,000	DUST	6.921787	41148.67914		(\$48,856.89)	\$0.00	(\$404.38)	\$129,935.28
Simulator	2019-11-01 13:36:08	Exit	Sell	Market	3,000	DUST	7.050000	41137.67915		(\$20,822.00)	\$0.00	\$328.00	\$186,335.28
Simulator	2019-11-01 13:36:08	Exit	Sell	Market	3,000	DUST	7.050000	41147.67916		(\$20,877.95)	\$0.00	\$272.05	\$165,185.28
Simulator	2019-11-01 13:36:08	Exit	Sell	Market	2,000	DUST	7.050000	41148.67917		(\$13,959.11)	\$0.00	\$140.89	\$144,035.28
Simulator	2019-11-01 14:57:15	Entry	Buy	Market	15,000	DUST	7.138333	41200.67935		\$107,075.00	\$0.00		\$79,260.28
Simulator	2019-11-01 15:04:38	Entry	Buy	Market	2,000	NUGT	30.350000	41201.67936		\$60,700.00	\$0.00		\$18,560.28
Simulator	2019-11-01 15:08:21	Exit	Sell	Market	5,000	DUST	7.030000	41200.67937		(\$35,691.67)	\$0.00	(\$541.67)	\$53,710.29
Simulator	2019-11-01 15:11:52	Exit	Sell	Market	2,000	DUST	7.020000	41200.67938		(\$14,276.67)	\$0.00	(\$236.67)	\$67,750.29
Simulator	2019-11-01 16:12:00	Exit	Sell	Market	8,000	DUST	7.016750	41200.67946		(\$57,106.67)	\$0.00	(\$972.66)	\$123,884.29
Simulator	2019-11-01 16:25:26	Entry	Buy	Market	3,000	XME	27.192210	41206.67951		\$81,576.63	\$0.00		\$42,307.66
Simulator	2019-11-04 15:06:04	Exit	Sell	Market	3,000	XME	27.207666	41206.68086		(\$81,576.63)	\$0.00	\$46.37	\$123,930.66
Simulator	2019-11-04 15:06:35	Exit	Sell	Market	2,000	NUGT	30.543740	40586.68088		(\$58,799.12)	\$0.00	\$2,288.36	\$185,018.14
Simulator	2019-11-04 15:07:31	Entry	Buy	Market	8,000	DUST	6.993625	41271.68089		\$55,949.00	\$0.00		\$129,069.14
Simulator	2019-11-04 15:14:08	Exit	Sell	Market	1,000	SILJ	10.470000	40588.68091		(\$9,970.00)	\$0.00	\$500.00	\$150,009.14
Simulator	2019-11-04 15:14:08	Exit	Sell	Market	1,000	SILJ	10.470000	40780.68092		(\$10,170.00)	\$0.00	\$300.00	\$139,539.14
Simulator	2019-11-04 15:24:55	Exit	Sell	Market	3,000	SPXS	15.365333	41136.68094		(\$48,450.00)	\$0.00	(\$2,354.00)	\$196,105.14
Simulator	2019-11-04 15:31:19	Entry	Buy	Market	12,000	DUST	7.099666	41274.68097		\$85,196.00	\$0.00		\$110,909.14
Simulator	2019-11-05 14:32:57	Exit	Sell	Market	8,000	DUST	7.571612	41271.68453		(\$55,949.00)	\$0.00	\$4,623.90	\$262,334.94
Simulator	2019-11-05 14:32:57	Exit	Sell	Market	12,000	DUST	7.571075	41274.68454		(\$85,196.00)	\$0.00	\$5,656.91	\$201,762.04
Simulator	2019-11-05 15:15:24	Entry	Buy	Market	1,000	NUGT	27.664000	41437.68462		\$27,664.00	\$0.00		\$234,670.94

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-11-05 15:50:36	Entry	Buy	Market	1,000	SILJ	10.170000	41444.68478		\$10,170.00	\$0.00		\$224,500.94
Simulator	2019-11-06 15:49:00	Entry	Buy	Market	1,000	NUGT	28.410000	41532.68682		\$28,410.00	\$0.00		\$196,090.94
Simulator	2019-11-06 15:51:30	Entry	Buy	Market	1,000	SILJ	10.193960	41531.68679		\$10,193.96	\$0.00		\$185,896.98
Simulator	2019-11-06 17:30:59	Exit	Sell	Market	1,000	NUGT	28.913000	41437.68736		(\$27,664.00)	\$0.00	\$1,249.00	\$214,809.98
Simulator	2019-11-07 15:31:26	Entry	Buy	Market	15,000	DUST	7.892000	41622.68919		\$118,380.00	\$0.00		\$96,429.98
Simulator	2019-11-07 15:34:41	Entry	Buy	Market	5,000	DUST	7.951200	41623.68921		\$39,756.00	\$0.00		\$56,673.98
Simulator	2019-11-07 17:29:50	Exit	Sell	Market	5,000	DUST	8.154600	41623.68957		(\$39,756.00)	\$0.00	\$1,017.00	\$97,446.98
Simulator	2019-11-07 18:06:01	Exit	Sell	Market	5,000	DUST	8.118000	41622.68962		(\$39,460.00)	\$0.00	\$1,130.00	\$138,036.98
Simulator	2019-11-07 18:10:38	Exit	Sell	Market	10,000	DUST	8.109923	41622.68963		(\$78,920.00)	\$0.00	\$2,179.23	\$219,136.21
Simulator	2019-11-08 14:59:36	Exit	Sell	Limit	1,000	SILJ	9.900000	41444.69050		(\$10,170.00)	\$0.00	(\$270.00)	\$229,036.21
Simulator	2019-11-08 15:50:49	Entry	Buy	Market	100	DUST	8.110000	41667.69076		\$811.00	\$0.00		\$228,225.21
Simulator	2019-11-08 16:03:49	Exit	Sell	Market	100	DUST	8.060000	41667.69084		(\$811.00)	\$0.00	(\$5.00)	\$229,031.21
Simulator	2019-11-08 17:16:06	Entry	Buy	Market	10,000	DUST	8.299000	41673.69096		\$82,990.00	\$0.00		\$146,041.21
Simulator	2019-11-08 17:17:34	Entry	Buy	Market	10,000	DUST	8.287461	41674.69097		\$82,874.61	\$0.00		\$63,166.60
Simulator	2019-11-08 20:43:02	Entry	Buy	Market	1,000	XME	27.640000	41693.69146		\$27,640.00	\$0.00		\$35,526.60
Simulator	2019-11-08 20:43:19	Entry	Buy	Market	1,000	XME	27.630000	41694.69147		\$27,630.00	\$0.00		\$7,896.60
Simulator	2019-11-11 16:13:13	Exit	Sell	Market	5,000	DUST	8.257200	41673.69236		(\$41,495.00)	\$0.00	(\$209.00)	\$49,182.60
Simulator	2019-11-11 16:22:18	Exit	Sell	Market	5,000	DUST	8.152848	41673.69240		(\$41,495.00)	\$0.00	(\$730.76)	\$89,946.84
Simulator	2019-11-11 16:22:24	Exit	Sell	Market	10,000	DUST	8.151500	41674.69241		(\$82,874.61)	\$0.00	(\$1,359.61)	\$171,461.84
Simulator	2019-11-11 16:39:00	Entry	Buy	Market	1,000	SILJ	10.170000	41717.69242		\$10,170.00	\$0.00		\$161,291.84
Simulator	2019-11-12 14:40:25	Entry	Buy	Market	10,000	DUST	8.243600	41754.69355		\$82,436.00	\$0.00		\$78,855.84
Simulator	2019-11-12 14:46:24	Entry	Buy	Market	5,000	DUST	8.271000	41755.69356		\$41,355.00	\$0.00		\$37,500.84
Simulator	2019-11-12 15:50:21	Exit	Sell	Market	10,000	DUST	8.528387	41754.69381		(\$82,436.00)	\$0.00	\$2,847.87	\$122,784.71

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-11-12 15:50:51	Entry	Buy	Market	10,000	DUST	8.515624	41765.69382		\$85,156.24	\$0.00		\$37,628.47
Simulator	2019-11-12 16:09:00	Exit	Sell	Market	5,000	DUST	8.450000	41755.69390		(\$41,355.00)	\$0.00	\$895.00	\$79,878.47
Simulator	2019-11-12 16:09:14	Exit	Sell	Market	10,000	DUST	8.450300	41765.69391		(\$85,156.24)	\$0.00	(\$653.24)	\$164,381.47
Simulator	2019-11-13 16:51:47	Entry	Buy	Market	8,000	DUST	7.806787	41819.69526		\$62,454.30	\$0.00		\$101,927.17
Simulator	2019-11-13 16:59:31	Entry	Buy	Market	7,000	DUST	7.790584	41821.69532		\$54,534.09	\$0.00		\$47,393.08
Simulator	2019-11-13 19:02:03	Exit	Sell	Market	8,000	DUST	7.680000	41819.69550		(\$62,454.30)	\$0.00	(\$1,014.30)	\$162,593.09
Simulator	2019-11-13 19:02:03	Exit	Sell	Market	7,000	DUST	7.680000	41821.69551		(\$54,534.09)	\$0.00	(\$774.09)	\$101,153.08
Simulator	2019-11-14 17:17:01	Entry	Buy	Market	15,000	DUST	7.658332	41870.69675		\$114,874.99	\$0.00		\$47,718.10
Simulator	2019-11-15 14:30:11	Exit	Sell	Market	10,000	DUST	7.800000	41870.69787		(\$76,583.33)	\$0.00	\$1,416.68	\$125,718.10
Simulator	2019-11-15 14:31:17	Exit	Sell	Market	5,000	DUST	7.772000	41870.69789		(\$38,291.66)	\$0.00	\$568.34	\$125,718.11
Simulator	2019-11-15 14:31:17	Entry	SellShort	Market	5,000	DUST	7.772000	41913.69790		\$38,860.00	\$0.00		\$86,858.10
Simulator	2019-11-15 14:33:58	Exit	BuyToCover	Market	5,000	DUST	7.756000	41913.69791		(\$38,860.00)	\$0.00	\$80.00	\$164,658.11
Simulator	2019-11-15 14:39:18	Entry	Buy	Market	1,000	NUGT	27.135290	41914.69792		\$27,135.29	\$0.00		\$137,522.82
Simulator	2019-11-18 14:48:14	Exit	Sell	Market	1,000	NUGT	27.489890	41914.69933		(\$27,135.29)	\$0.00	\$354.60	\$165,012.71
Simulator	2019-11-19 15:18:10	Entry	Buy	Market	1,000	NUGT	28.240000	42033.70133		\$28,240.00	\$0.00		\$136,772.71
Simulator	2019-11-19 19:59:18	Exit	Sell	Market	1,000	NUGT	28.880000	42033.70190		(\$28,240.00)	\$0.00	\$640.00	\$165,652.71
Simulator	2019-11-20 19:11:18	Entry	Buy	Market	1,000	NUGT	28.460900	42133.70382		\$28,460.90	\$0.00		\$137,191.81
Simulator	2019-11-26 18:48:38	Entry	Buy	Market	1,000	NUGT	26.200010	42531.71192		\$26,200.01	\$0.00		\$110,991.80
Simulator	2019-11-27 14:35:21	Exit	Sell	Market	1,000	NUGT	26.131000	42531.71248		(\$26,200.01)	\$0.00	(\$69.01)	\$137,122.80
Simulator	2019-11-27 14:36:47	Entry	Buy	Market	15,000	DUST	7.931656	42550.71249		\$118,974.85	\$0.00		\$18,147.95
Simulator	2019-11-27 20:42:09	Exit	Sell	Market	1,000	XME	27.710000	41693.71305		(\$27,640.00)	\$0.00	\$70.00	\$73,567.95
Simulator	2019-11-27 20:42:09	Exit	Sell	Market	1,000	XME	27.710000	41694.71306		(\$27,630.00)	\$0.00	\$80.00	\$45,857.95
Simulator	2019-11-27 20:43:10	Entry	Buy	Market	5,000	DUST	7.770000	42570.71307		\$38,850.00	\$0.00		\$34,717.95

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-11-29 14:52:30	Exit	Sell	Market	10,000	DUST	7.710000	42550.71398		(\$79,316.57)	\$0.00	(\$2,216.56)	\$111,817.95
Simulator	2019-11-29 14:54:34	Entry	Buy	Market	10,000	DUST	7.705121	42592.71399		\$77,051.21	\$0.00		\$34,766.74
Simulator	2019-12-02 14:50:33	Exit	Sell	Market	5,000	DUST	7.680000	42592.71497		(\$38,525.61)	\$0.00	(\$125.61)	\$73,166.74
Simulator	2019-12-02 14:51:44	Exit	Sell	Market	5,000	DUST	7.645070	42550.71498		(\$39,658.28)	\$0.00	(\$1,432.93)	\$187,842.80
Simulator	2019-12-02 14:51:44	Exit	Sell	Market	5,000	DUST	7.645070	42570.71499		(\$38,850.00)	\$0.00	(\$624.65)	\$149,617.44
Simulator	2019-12-02 14:51:44	Exit	Sell	Market	5,000	DUST	7.645070	42592.71500		(\$38,525.61)	\$0.00	(\$300.26)	\$111,392.09
Simulator	2019-12-02 15:30:03	Entry	Buy	Market	1,000	NUGT	27.784000	42635.71501		\$27,784.00	\$0.00		\$160,058.80
Simulator	2019-12-03 14:32:01	Exit	Sell	Market	1,000	NUGT	29.460000	42635.71644		(\$27,784.00)	\$0.00	\$1,676.00	\$189,518.80
Simulator	2019-12-03 14:33:28	Exit	Sell	Market	1,000	NUGT	29.605000	42133.71646		(\$28,460.90)	\$0.00	\$1,144.10	\$219,123.80
Simulator	2019-12-03 14:35:15	Exit	Sell	Market	1,000	NUGT	29.546000	41532.71647		(\$28,410.00)	\$0.00	\$1,136.00	\$248,669.80
Simulator	2019-12-03 14:36:29	Entry	Buy	Market	15,000	DUST	6.995667	42700.71648		\$104,935.01	\$0.00		\$143,734.79
Simulator	2019-12-03 18:07:47	Exit	Sell	Market	1,000	SILJ	10.940000	41531.71724		(\$10,193.96)	\$0.00	\$746.04	\$165,614.79
Simulator	2019-12-03 18:07:47	Exit	Sell	Market	1,000	SILJ	10.940000	41717.71725		(\$10,170.00)	\$0.00	\$770.00	\$154,674.79
Simulator	2019-12-04 14:33:45	Exit	Sell	Market	3,000	SILJ	11.004666	39083.71841		(\$32,016.30)	\$0.00	\$997.70	\$198,628.78
Simulator	2019-12-06 14:30:19	Exit	Sell	Market	15,000	DUST	7.430000	42700.72494		(\$104,935.01)	\$0.00	\$6,515.00	\$310,078.79
Simulator	2019-12-06 14:32:17	Entry	Buy	Market	3,000	NUGT	27.571300	43037.72495		\$82,713.90	\$0.00		\$227,364.89
Simulator	2019-12-06 14:34:04	Entry	Buy	Market	5,000	SILJ	10.896200	43038.72496		\$54,481.00	\$0.00		\$172,883.89
Simulator	2019-12-11 14:30:23	Exit	Sell	Market	1,000	NUGT	27.980000	43037.72821		(\$27,571.30)	\$0.00	\$408.70	\$200,863.89
Simulator	2019-12-11 14:35:37	Entry	Buy	Market	20,000	DUST	7.342805	43185.72823		\$146,856.10	\$0.00		\$54,007.79
Simulator	2019-12-11 14:43:50	Exit	Sell	Market	5,000	SILJ	10.922326	43038.72822		(\$54,481.00)	\$0.00	\$130.63	\$108,619.42
Simulator	2019-12-11 16:59:34	Exit	Sell	Market	2,000	NUGT	28.844500	43037.72870		(\$55,142.60)	\$0.00	\$2,546.40	\$166,308.42
Simulator	2019-12-17 15:58:44	Exit	Sell	Market	10,000	DUST	7.242700	43185.73477		(\$73,428.05)	\$0.00	(\$1,001.05)	\$238,735.42
Simulator	2019-12-17 16:05:04	Exit	Sell	Market	10,000	DUST	7.222845	43185.73481		(\$73,428.05)	\$0.00	(\$1,199.60)	\$310,963.87

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-12-18 14:49:13	Entry	Buy	Market	3,000	NUGT	27.780666	43570.73703		\$83,342.00	\$0.00		\$227,621.87
Simulator	2019-12-18 14:56:18	Entry	Buy	Market	3,000	SILJ	11.131666	43574.73717		\$33,395.00	\$0.00		\$194,226.87
Simulator	2019-12-18 19:05:11	Entry	Buy	Market	2,000	NUGT	28.290000	43670.73923		\$56,580.00	\$0.00		\$137,646.87
Simulator	2019-12-19 16:06:53	Entry	Buy	Market	3,000	NUGT	28.150666	43725.74042		\$84,452.00	\$0.00		\$53,194.87
Simulator	2019-12-19 17:39:05	Entry	Buy	Market	1,000	NUGT	28.647000	43746.74105		\$28,647.00	\$0.00		\$24,547.87
Simulator	2019-12-23 14:33:28	Exit	Sell	Market	2,000	NUGT	27.880000	43570.74391		(\$55,561.33)	\$0.00	\$198.67	\$80,307.87
Simulator	2019-12-23 14:36:28	Exit	Sell	Market	2,000	SILJ	11.171000	43574.74392		(\$22,263.33)	\$0.00	\$78.67	\$102,649.87
Simulator	2019-12-23 16:02:25	Exit	Sell	Market	1,000	NUGT	29.130000	43570.74421		(\$27,780.67)	\$0.00	\$1,349.33	\$131,779.87
Simulator	2019-12-23 16:04:57	Exit	Sell	Market	1,000	NUGT	29.190000	40697.74422		(\$29,510.00)	\$0.00	(\$320.00)	\$160,969.87
Simulator	2019-12-23 16:04:58	Exit	Sell	Market	2,000	NUGT	29.190000	43670.74423		(\$56,580.00)	\$0.00	\$1,800.00	\$219,349.87
Simulator	2019-12-23 16:05:00	Exit	Sell	Market	3,000	NUGT	29.190000	43725.74424		(\$84,452.00)	\$0.00	\$3,118.00	\$306,919.87
Simulator	2019-12-23 16:17:25	Exit	Sell	Market	1,000	NUGT	29.080500	43746.74425		(\$28,647.00)	\$0.00	\$433.50	\$336,000.37
Simulator	2019-12-23 16:19:28	Entry	Buy	Market	10,000	DUST	6.894702	43860.74426		\$68,947.02	\$0.00		\$267,053.35
Simulator	2019-12-23 18:02:20	Exit	Sell	Market	10,000	DUST	6.666800	43860.74434		(\$68,947.02)	\$0.00	(\$2,279.02)	\$333,721.35
Simulator	2019-12-24 14:34:47	Entry	Buy	Market	1,000	NUGT	30.519000	43891.74514		\$30,519.00	\$0.00		\$303,202.35
Simulator	2019-12-24 15:20:36	Exit	Sell	Market	2,000	NUGT	31.358865	41201.74515		(\$60,700.00)	\$0.00	\$2,017.73	\$365,920.08
Simulator	2019-12-24 15:59:36	Entry	Buy	Market	5,000	DUST	6.220000	43892.74516		\$31,100.00	\$0.00		\$334,820.08
Simulator	2019-12-24 16:36:48	Entry	Buy	Market	1,000	DUST	6.100000	43903.74538		\$6,100.00	\$0.00		\$328,720.08
Simulator	2019-12-24 16:39:35	Entry	Buy	Market	4,000	DUST	6.130000	43904.74539		\$24,520.00	\$0.00		\$304,200.08
Simulator	2019-12-24 16:48:05	Exit	Sell	Market	1,000	NUGT	32.336010	43891.74543		(\$30,519.00)	\$0.00	\$1,817.01	\$336,536.09
Simulator	2019-12-24 16:49:19	Exit	Sell	Market	1,000	SILJ	12.170000	43574.74545		(\$11,131.67)	\$0.00	\$1,038.33	\$348,706.10
Simulator	2019-12-26 14:48:56	Entry	Buy	Market	5,000	DUST	5.802304	43923.74582		\$29,011.52	\$0.00		\$319,694.58
Simulator	2019-12-31 14:37:02	Entry	Buy	Market	5,000	DUST	5.558600	44186.75191		\$27,793.00	\$0.00		\$291,901.58

Account	Transaction When	Action	Side	Type	Quantity	Symbol	Price	Ticket	Cash Flow	Capital Allocation	Commission	Profit/Loss	Balance
Simulator	2019-10-14 14:33:46	Open	Buy	Market	1,000	EGO	8.030000	40165				\$630.00	\$291,901.58
Simulator	2019-10-14 14:35:00	Open	Buy	Market	1,000	CDE	8.080000	40166				\$3,340.00	\$291,901.58
Simulator	2019-10-14 14:35:30	Open	Buy	Market	1,000	AUY	3.950000	40167				\$660.00	\$291,901.58
Simulator	2019-10-14 14:36:30	Open	Buy	Market	1,000	HL	3.390000	40168				\$1,480.00	\$291,901.58
Simulator	2019-10-14 14:37:13	Open	Buy	Market	1,000	AG	12.260000	40169				\$2,910.00	\$291,901.58
Simulator	2019-12-24 15:59:36	Open	Buy	Market	5,000	DUST	5.620000	43892				(\$3,000.00)	\$291,901.58
Simulator	2019-12-24 16:36:48	Open	Buy	Market	1,000	DUST	5.620000	43903				(\$480.00)	\$291,901.58
Simulator	2019-12-24 16:39:35	Open	Buy	Market	4,000	DUST	5.620000	43904				(\$2,040.00)	\$291,901.58
Simulator	2019-12-26 14:48:56	Open	Buy	Market	5,000	DUST	5.620000	43923				(\$911.52)	\$291,901.58
Simulator	2019-12-31 14:37:02	Open	Buy	Market	5,000	DUST	5.620000	44186				\$307.00	\$291,901.58
									Totals	\$283,173.40	\$145,214.52	\$3,094.50	\$159,932.68

#6.

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

#8.

Performance is as of the date indicated herein.

It should not be assumed that trades in the future will be profitable. Past performance is no guarantee of future results.

#11.

Limitations of Simulated Trading. The trading results are based on simulated performance results that have certain inherent limitations. Simulated Trades are subject to the fact that they are executed without using real money to place trades. Unlike the results shown in an actual trade record, these results do not represent trading in a manner that generated actual returns. Rates of return are compiled daily using the Modified Dietz method, which is a dollar-weighted formula that approximates the time weighted rate of return by netting out the sum of the time weighted cash flows from the dollar weighted rate of return. The daily results are then geometrically linked to derive the return information. Since trades have not been actually executed, results may have under- or over-compensated for the impact, if any, of certain market factors. Simulated performance may contain differences including, but not limited to, cash flows, performance methods, amount of capital invested, and certain specific constraints among other factors different from actual performance. Results for actual trading may vary from simulated performance. The performance shown is for the stated time period only. Returns are shown both gross and net of the Investor Subscription Fee and Trade Ideas Subscription Fees. The performance shown is net of simulated brokerage costs and commissions based on asset class and a good faith estimate by Ticker Tocker. Please see the “Verified Trade Performance Details” information on the website, which provides the “Simulated Broker Fees” used for the simulated performance. Actual brokerage costs and expenses obtained by a Leader may be lower than the simulated rate and actual brokerage costs will depend on a variety of factors, including the broker selected, and may be higher or lower than the simulated costs used here. Returns reflecting performance for less than a twelve month period are calculated on a total return basis. Returns reflecting performance for twelve months or greater are calculated on an annualized basis. Gross performance does not reflect fees and, if such fees were reflected, the performance shown would be lower. For example, if \$100,000 were invested and experienced a 10% annual return compounded monthly for 10 years, its ending value, without giving effect to the deduction of fees, would be \$270,704 with annualized compounded return of 10.47%. Also, if annual fees of 0.95% of the market value of the Simulated Trade were deducted monthly for the 10-year period, the annualized compounded return would be 9.43% and the ending dollar value would be \$246,355. The Simulated Trade is not included in the Leader Strategies or the performance of such Leader Strategies. The performance of the Simulated Trade may include unrealized gains and losses, meaning that the returns of some positions have not actually been obtained and the performance of such positions will not be realized until the position is closed-out. Returns reflecting performance for less than a twelve month period are calculated on a total return basis. Returns reflecting performance for twelve months or greater are calculated on an annualized basis. Rates of return are compiled daily using the Modified Dietz method, which is a dollar-weighted formula that approximates the time weighted rate of return by netting out the sum of the time weighted cash flows from the dollar weighted rate of return. The daily results are then geometrically linked to derive the return information. No representation is being made that any account will or is likely to achieve profits or losses similar to these being shown.

THESE RESULTS ARE BASED ON SIMULATED OR HYPOTHETICAL PERFORMANCE RESULTS THAT HAVE CERTAIN INHERENT LIMITATIONS. UNLIKE THE RESULTS SHOWN IN AN ACTUAL PERFORMANCE RECORD, THESE RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, BECAUSE THESE TRADES HAVE NOT ACTUALLY BEEN EXECUTED, THESE RESULTS MAY HAVE UNDER-OR OVER-COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED OR HYPOTHETICAL TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THESE BEING SHOWN.

#14.

THE RISK OF LOSS IN TRADING COMMODITY INTERESTS CAN BE SUBSTANTIAL. YOU SHOULD THEREFORE CAREFULLY CONSIDER WHETHER SUCH TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. IN CONSIDERING WHETHER TO TRADE OR TO AUTHORIZE SOMEONE ELSE TO TRADE FOR YOU.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

HYPOTHETICAL PERFORMANCE RESULTS DISCLOSURE

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT

WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM

ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

THE LEADER HAS HAD LITTLE OR NO EXPERIENCE IN TRADING ACTUAL ACCOUNTS FOR ITSELF OR FOR CUSTOMERS. BECAUSE THERE ARE NO ACTUAL TRADING RESULTS TO COMPARE TO THE HYPOTHETICAL PERFORMANCE RESULTS, CUSTOMERS SHOULD BE PARTICULARLY WARY OF PLACING UNDUE RELIANCE ON THESE HYPOTHETICAL PERFORMANCE RESULTS.