

			2018	2018	
	R1 International Pte.Ltd.		10,000.00	938.43	
			-	990.00	
			21.27	47.67	-
			781.20	444.97	-
			567.00	2.98	-
			1,000.00	1,766.75	
			313.38	315.59	-
			-	42.30	-
			-	9.13	-

			160.10	101.12	-
			436.58	236.47	-
			-	36.70	-
			-	26.28	-
			78.20	36.62	-
			-	14.75	-
			741.85	-	-
			73.00	-	-
			8,000.00	2,808.74	
	R1 International Pte.Ltd.		5,000.00	2,958.81	
			-	988.18	
			-	875.45	
			-	34.50	-
			1,932.00	-	
			1,000.00	-	
			-	48.62	-
			21,469.91	21,469.91	-
			1,262.00	1,262.00	-
			140.46	201.77	-
			-	20.69	-
			-	554.74	-
			-	127.18	-

			-	132.91	-
			796.79	99.84	-
			-	6.41	-
			255,000.00	191,880.71	2018
			165,490.00	70,550.95	

		1,600.00	0.10%	967.50	-	0.00%	
		500.00	0.03%	10.24	315.59	0.05%	-
		50.00	0.00%	-	42.30	0.01%	-
		10.00	0.00%	-	9.13	0.00%	-
		2,000.00	2.36%	-	1,254.94	1.96%	
		150.00	0.18%	4.24	101.12	0.16%	-
		400.00	0.47%	135.05	236.47	0.37%	-
		-	0.00%	-	36.70	0.06%	-
		100.00	0.12%	3.14	26.28	0.04%	-
		100.00	0.12%	17.84	36.62	0.06%	-
		100.00	0.12%	-	14.75	0.02%	-
		35,000.00	2.08%	-	2,808.74	0.43%	
	R1 International Pte.Ltd.	5,000.00	0.30%	-	2,958.81	0.46%	
		1,000.00	0.06%	-	988.18	0.15%	-
		1,000.00	0.06%	819.71	-	-	-
		1,000.00	0.06%	-	875.45	0.14%	-
		100.00	0.01%	-	34.50	0.01%	-
		-	0.00%	-	48.62	0.01%	-
		21,005.00	100.00%	5,367.48	21,469.91	100.00%	-
		420.00	100.00%	105.00	1,262.00	100.00%	-
		500.00	4.68%	32.51	201.77	2.19%	-
		50.00	0.47%	21.01	20.69	0.22%	-
		700.00	6.55%	121.79	554.74	6.02%	-
		200.00	1.87%	33.02	127.18	1.38%	-
		200.00	1.87%	29.83	132.91	1.44%	-
		500.00	100.00%	21.62	99.84	100.00%	-
		-	0.00%	-	6.41	0.02%	-

		250,000.00	27.78%	-	191,880.71	29.31%	2018
		150,000.00	16.67%	-	70,550.95	10.78%	2019
		500.00	-	-	-	-	-
		510,935.00	-	8,711.41	300,286.11	-	-



