

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: NOV 11, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

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C O N F I R M A T I O N																							
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.																							
TRADE	CARD	TRADES AT	HAVE BEEN BUY	MADE SELL	THIS DAY	FOR	CONTRACT DESCRIPTION					ST	PRICE	CC	DEBIT/CREDIT								
11/11/0		U1		1			DEC 20 CME MCRO NSDQ					E	11715.50	US									
11/11/0		U1			1		DEC 20 CME MCRO NSDQ					E	11853.00	US									
		U1	1*		1*		LTD-12/18/20					COMMISSION		US	1.70DR								
		U1					AVG LONG:				11715.50000	CLEARING FEE		US	.40DR								
		U1					AVG SHORT:				11853.00000	NFA FEE		US	.04DR								
		U1									TRANSACTION FEE		US	.60DR									
							GROSS PROFIT OR LOSS							.00									

11/11/0	U1	1		DEC 20 CME MICRO S&P	E	3561.00	US	
11/11/0	U1		1	DEC 20 CME MICRO S&P	E	3571.75	US	
	U1	1*	1*	LTD-12/18/20		COMMISSION	US	1.70DR
	U1			AVG LONG:	3561.00000	CLEARING FEE	US	.40DR
	U1			AVG SHORT:	3571.75000	NFA FEE	US	.04DR
	U1					TRANSACTION FEE	US	.60DR
						GROSS PROFIT OR LOSS		.00

TRADE	CARD	AT	LONG	SHORT	P	U	R	C	H	A	S	E	&	S	A	L	E	*	*	*	*	*	*	*	*	*	*	
CONTRACT DESCRIPTION-P&S																												
ST																	PRICE		CC		DEBIT/CREDIT							
11/11/0		U1		1					DEC	20	CME	MCRO	NSDQ			E	11715.50		US									
11/11/0		U1						1	DEC	20	CME	MCRO	NSDQ			E	11853.00		US									
		U1		1*				1*	LTD-12/18/20								GROSS PROFIT OR LOSS			US	275.00CR							
11/11/0		U1		1					DEC	20	CME	MICRO	S&P			E	3561.00		US									
11/11/0		U1						1	DEC	20	CME	MICRO	S&P			E	3571.75		US									
		U1		1*				1*	LTD-12/18/20								GROSS PROFIT OR LOSS			US	53.75CR							

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	3.40DR	3.40DR	3.40DR
CLEARING FEE	.80DR	.80DR	.80DR
NFA FEE	.08DR	.08DR	.08DR
TRANSACTION FEE	1.20DR	1.20DR	1.20DR
TOTAL COMMISSION AND FEES	5.48DR	5.48DR	5.48DR
GROSS PROFIT OR LOSS	328.75CR	328.75CR	328.75CR
ENDING BALANCE	323.27CR	323.27CR	323.27CR
TOTAL EQUITY	323.27CR	323.27CR	323.27CR
CURRENT NET LIQUIDATING VALUE	323.27CR	323.27CR	323.27CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	323.27CR	323.27CR	323.27CR
EXCESS EQUITY	323.27CR	323.27CR	323.27CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	328.75	328.75

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: NOV 12, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
11/12/0	U1	APEX Transfer	T	US	323.27DR

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	323.27CR	323.27CR	323.27CR
CASH AMOUNTS	323.27DR	323.27DR	323.27DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	323.27CR	323.27CR	323.27CR
MARKET VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	328.75	328.75

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 2, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/02/0		U1	1		DEC 20 IMM EURO FX	E	1.20600	US	
12/02/0		U1		1	DEC 20 IMM EURO FX	E	1.20625	US	
		U1	1*	1*	LTD-12/14/20			US	2.50DR
		U1			AVG LONG: 1.20600			US	3.20DR
		U1			AVG SHORT: 1.20625			US	.04DR
								US	.60DR
					GROSS PROFIT OR LOSS				.00
12/02/0		U1	1		CALL JAN 21 IMM EUR 12150	E	.00800	US	1,000.00DR
		U1	1*		UND CLOSE 1.21310000				
		U1			EX- 1/08/21			US	2.50DR
		U1			AVG LONG: .00800			US	1.60DR
								US	.02DR
		U1						US	.30DR
		U1						US	1,000.00DR
					GROSS PROFIT OR LOSS				.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/02/0		U1	1		DEC 20 IMM EURO FX	E	1.20600	US	
12/02/0		U1		1	DEC 20 IMM EURO FX	E	1.20625	US	
		U1	1*	1*	LTD-12/14/20			US	31.25CR
					GROSS PROFIT OR LOSS				

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/02/0		U1	1		CALL JAN 21 IMM EUR 12150	E	.00800	US	1,212.50CR
			1*		.5 DQ .475EX- 1/08/21		.00970		1,212.50CR
					AVG LONG: .00800				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/02/20	U1	979.51	(M)	1

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	5.00DR	5.00DR	5.00DR
CLEARING FEE	4.80DR	4.80DR	4.80DR
NFA FEE	.06DR	.06DR	.06DR
TRANSACTION FEE	.90DR	.90DR	.90DR
TOTAL COMMISSION AND FEES	10.76DR	10.76DR	10.76DR
GROSS PROFIT OR LOSS	31.25CR	31.25CR	31.25CR
OPTION PREMIUM	1,000.00DR	1,000.00DR	1,000.00DR
ENDING BALANCE	979.51DR	979.51DR	979.51DR
TOTAL EQUITY	979.51DR	979.51DR	979.51DR
LONG OPTION VALUE	1,212.50CR	1,212.50CR	1,212.50CR
NET MARKET VALUE OF OPTIONS	1,212.50CR	1,212.50CR	1,212.50CR
CURRENT NET LIQUIDATING VALUE	232.99CR	232.99CR	232.99CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	232.99CR	232.99CR	232.99CR
MARGIN DEFICIT	979.51DR	979.51DR	979.51DR
MARGIN CALL	979.51DR	979.51DR	979.51DR

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DAILY STATEMENT

STATEMENT DATE: DEC 2, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	968.75-	640.00-

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 3, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/03/0		U1	4		PUT JAN 21 CBT 5Y T-NOTE 1260	E	0-17	US	1,062.52DR
		U1	4*		UND CLOSE 125.82031250				
		U1			EX-12/24/20				
		U1			AVG LONG: .26562				
		U1			COMMISSION			US	10.00DR
		U1			CLEARING FEE			US	3.28DR
		U1			NFA FEE			US	.08DR
		U1			TRANSACTION FEE			US	1.20DR
		U1			OPTION PREMIUM			US	1,062.52DR
					GROSS PROFIT OR LOSS				.00
12/03/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-26	US	
		U1		1*	LTD- 3/31/21			US	1.25DR
		U1			AVG SHORT: 125.81250			US	.65DR
		U1			COMMISSION			US	.02DR
		U1			CLEARING FEE			US	.30DR
		U1			NFA FEE			US	.00
		U1			TRANSACTION FEE			US	.00
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/03/0	U1	APEX Transfer	T	US	979.51CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/03/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-26	US	7.81DR
				1*	LTD- 3/31/21 CLOSE		125-26.2		7.81DR
					AVG SHORT: 125.81250				
12/03/0		U1	4		PUT JAN 21 CBT 5Y T-NOTE 1260	E	0-17	US	1,062.52CR
			4*		2.7-DQ .676EX-12/24/20 CLOSE		0-17		1,062.52CR
					AVG LONG: .26562				
12/02/0		U1	1		CALL JAN 21 IMM EUR 12150	E	.00800	US	1,475.00CR
			1*		.5 DQ .540EX- 1/08/21 CLOSE		.01180		1,475.00CR
					AVG LONG: .00800				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/03/20	U1	1,609.60	(M)	1

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	979.51DR	979.51DR	979.51DR
COMMISSION	11.25DR	11.25DR	11.25DR
CLEARING FEE	3.93DR	3.93DR	3.93DR
NFA FEE	.10DR	.10DR	.10DR
TRANSACTION FEE	1.50DR	1.50DR	1.50DR
TOTAL COMMISSION AND FEES	16.78DR	16.78DR	16.78DR
OPTION PREMIUM	1,062.52DR	1,062.52DR	1,062.52DR
CASH AMOUNTS	979.51CR	979.51CR	979.51CR
ENDING BALANCE	1,079.30DR	1,079.30DR	1,079.30DR
OPEN TRADE EQUITY	7.81DR	7.81DR	7.81DR
TOTAL EQUITY	1,087.11DR	1,087.11DR	1,087.11DR
LONG OPTION VALUE	2,537.52CR	2,537.52CR	2,537.52CR
NET MARKET VALUE OF OPTIONS	2,537.52CR	2,537.52CR	2,537.52CR

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HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 3, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
CURRENT NET LIQUIDATING VALUE	1,450.41CR	1,450.41CR	1,450.41CR
PRIOR NET LIQUIDATING VALUE	232.99CR	232.99CR	232.99CR
MARKET VARIANCE	237.91CR	237.91CR	237.91CR
INITIAL MARGIN REQUIREMENT	522.49CR	522.49CR	522.49CR
MAINTENANCE MARGIN REQUIREMENT	244.49CR	244.49CR	244.49CR
MARGIN DEFICIT	1,609.60DR	1,609.60DR	1,609.60DR
MARGIN CALL	1,609.60DR	1,609.60DR	1,609.60DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,031.27-	1,702.52-

**E=ELECTRONIC TRADE**

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 4, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	1,079.30DR	1,079.30DR	1,079.30DR
COMMISSION	1.25DR	1.25DR	1.25DR
CLEARING FEE	5.53DR	5.53DR	5.53DR
NFA FEE	.12DR	.12DR	.12DR
TRANSACTION FEE	1.80DR	1.80DR	1.80DR
TOTAL COMMISSION AND FEES	8.70DR	8.70DR	8.70DR
GROSS PROFIT OR LOSS	7.81DR	7.81DR	7.81DR
OPTION PREMIUM	2,550.02CR	2,550.02CR	2,550.02CR
CASH AMOUNTS	1,609.60CR	1,609.60CR	1,609.60CR
ENDING BALANCE	3,063.81CR	3,063.81CR	3,063.81CR
TOTAL EQUITY	3,063.81CR	3,063.81CR	3,063.81CR
CURRENT NET LIQUIDATING VALUE	3,063.81CR	3,063.81CR	3,063.81CR
PRIOR NET LIQUIDATING VALUE	1,450.41CR	1,450.41CR	1,450.41CR
MARKET VARIANCE	3.80CR	3.80CR	3.80CR
EXCESS EQUITY	3,063.81CR	3,063.81CR	3,063.81CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	510.94	839.69



RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 7, 2020  
ACCOUNT NUMBER: 5WT39810  
SALESMAN: 00TUA

PAGE1

C O N F I R M A T I O N																							
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.																							
TRADE	CARD	TRADES AT	BUY	SELL	CONTRACT DESCRIPTION				ST	PRICE	CC	DEBIT/CREDIT											
12/07/0		U1		2				DEC 20 CFE VIX VXM F		22.6500	US												
12/07/0		U1				1		DEC 20 CFE VIX VXM F		22.6500	US												
		U1		2*		1*		LTD-12/16/20		COMMISSION	US	2.55DR											
		U1						AVG LONG:	22.65000	CLEARING FEE	US	.75DR											
		U1						AVG SHORT:	22.65000	NFA FEE	US	.06DR											
		U1								TRANSACTION FEE	US	.90DR											
								GROSS PROFIT OR LOSS				.00											

*TRADE	*CARD	*AT	*LONG	*SHORT	*PURCHASE & SALE	*CONTRACT DESCRIPTION-P&S	*ST	*PRICE	*CC	*DEBIT/CREDIT
12/07/0		U1	1			DEC 20 CFE VIX VXM F		22.6500	US	
12/07/0		U1		1		DEC 20 CFE VIX VXM F		22.6500	US	
		U1	1*	1*		LTD-12/16/20	GROSS PROFIT OR LOSS		US	.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.											
TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT						
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12/07/0	U1	APEX Transfer	T	US	3,063.81DR						

TRADE		CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN				ST	PRICE	CC	DEBIT/CREDIT	
12/07/0			U1	1		DEC 20 CFE VIX VXM F					22.6500	US	17.50DR	
				1*		LTD-12/16/20 CLOSE					22.4750		17.50DR	
						AVG LONG: 22.65000								

MARGIN CALL AND AGING									
DATE	CURR	CALL AMOUNT	TYP	AGE					
12/07/20	U1	1,396.76	(M)	1					

				*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE				3,063.81CR	3,063.81CR	3,063.81CR
COMMISSION				2.55DR	2.55DR	2.55DR
CLEARING FEE				.75DR	.75DR	.75DR
NFA FEE				.06DR	.06DR	.06DR
TRANSACTION FEE				.90DR	.90DR	.90DR
TOTAL COMMISSION AND FEES				4.26DR	4.26DR	4.26DR
CASH AMOUNTS				3,063.81DR	3,063.81DR	3,063.81DR
ENDING BALANCE				4.26DR	4.26DR	4.26DR
OPEN TRADE EQUITY				17.50DR	17.50DR	17.50DR
TOTAL EQUITY				21.76DR	21.76DR	21.76DR
CURRENT NET LIQUIDATING VALUE				21.76DR	21.76DR	21.76DR
PRIOR NET LIQUIDATING VALUE				3,063.81CR	3,063.81CR	3,063.81CR
MARKET VARIANCE				21.76DR	21.76DR	21.76DR
INITIAL MARGIN REQUIREMENT				1,375.00CR	1,375.00CR	1,375.00CR
MAINTENANCE MARGIN REQUIREMENT				1,250.00CR	1,250.00CR	1,250.00CR
MARGIN DEFICIT				1,396.76DR	1,396.76DR	1,396.76DR
MARGIN CALL				1,396.76DR	1,396.76DR	1,396.76DR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 7, 2020  
ACCOUNT NUMBER: 5WT39810  
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	510.94		839.69

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 8, 2020  
ACCOUNT NUMBER: 5WT39810  
SALESMAN: 00TUA

C O N F I R M A T I O N												*	*	*	*	*	*	*	*
THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.																			
TRADE	AT				JOURNAL DESCRIPTION		CM	CC		DEBIT/CREDIT									
-----	--				-----		--			-----									
12/08/0	U1				APEX Transfer		T	US		1,396.76CR									
												*	*	*	*	*	*	*	*
TRADE	CARD	AT	LONG		SHORT		CONTRACT DESCRIPTION-OPEN		ST	PRICE	CC	DEBIT/CREDIT							
-----	-----	-----	-----		-----		-----		-----	-----	-----	-----							
12/07/0		U1			1		DEC 20 CFE VIX VXM F			22.6500	US	127.50DR							
					1*		LTD-12/16/20 CLOSE			21.3750		127.50DR							
							AVG LONG:			22.65000									

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	4.26DR	4.26DR	4.26DR
CASH AMOUNTS	1,396.76CR	1,396.76CR	1,396.76CR
ENDING BALANCE	1,392.50CR	1,392.50CR	1,392.50CR
OPEN TRADE EQUITY	127.50DR	127.50DR	127.50DR
TOTAL EQUITY	1,265.00CR	1,265.00CR	1,265.00CR
CURRENT NET LIQUIDATING VALUE	1,265.00CR	1,265.00CR	1,265.00CR
PRIOR NET LIQUIDATING VALUE	21.76DR	21.76DR	21.76DR
MARKET VARIANCE	110.00DR	110.00DR	110.00DR
INITIAL MARGIN REQUIREMENT	1,375.00CR	1,375.00CR	1,375.00CR
MAINTENANCE MARGIN REQUIREMENT	1,250.00CR	1,250.00CR	1,250.00CR
MARGIN DEFICIT	110.00DR	110.00DR	110.00DR
=====			
SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	510.94		839.69

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 9, 2020  
ACCOUNT NUMBER: 5WT39810  
SALESMAN: 00TUA

PAGE1

C O N F I R M A T I O N																			
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.																			
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION					ST	PRICE	CC	DEBIT/CREDIT						
12/09/0		U1		1	DEC 20 CFE VIX VXM F						21.3000	US							
		U1		1*	LTD-12/16/20						COMMISSION	US	.85DR						
		U1			AVG SHORT: 21.30000						CLEARING FEE	US	.25DR						
		U1									NFA FEE	US	.02DR						
		U1									TRANSACTION FEE	US	.30DR						
										GROSS PROFIT OR LOSS									.00

P U R C H A S E & S A L E																			
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S					ST	PRICE	CC	DEBIT/CREDIT						
12/07/0		U1		1	DEC 20 CFE VIX VXM F						22.6500	US							
12/09/0		U1			DEC 20 CFE VIX VXM F						21.3000	US							
		U1		1*	LTD-12/16/20							US	135.00DR						
					GROSS PROFIT OR LOSS														

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.																			
TRADE	AT	JOURNAL DESCRIPTION								CM		CC	DEBIT/CREDIT						
12/09/0	U1	APEX Transfer								T		US	110.00CR						

				*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE				1,392.50CR	1,392.50CR	1,392.50CR
COMMISSION				.85DR	.85DR	.85DR
CLEARING FEE				.25DR	.25DR	.25DR
NFA FEE				.02DR	.02DR	.02DR
TRANSACTION FEE				.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES				1.42DR	1.42DR	1.42DR
GROSS PROFIT OR LOSS				135.00DR	135.00DR	135.00DR
CASH AMOUNTS				110.00CR	110.00CR	110.00CR
ENDING BALANCE				1,366.08CR	1,366.08CR	1,366.08CR
TOTAL EQUITY				1,366.08CR	1,366.08CR	1,366.08CR
CURRENT NET LIQUIDATING VALUE				1,366.08CR	1,366.08CR	1,366.08CR
PRIOR NET LIQUIDATING VALUE				1,265.00CR	1,265.00CR	1,265.00CR
MARKET VARIANCE				8.92DR	8.92DR	8.92DR
EXCESS EQUITY				1,366.08CR	1,366.08CR	1,366.08CR

SUMMARY				M-T-D Y-T-D	
REALIZED PROFIT & LOSS					
USD				375.94	704.69

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 10, 2020  
ACCOUNT NUMBER: 5WT39810  
SALESMAN: 00TUA

* * * * * C O N F I R M A T I O N * * * * *									
THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.									
TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT				
-----	--	-----	--	--	-----				
12/10/0	U1	APEX Transfer	T	US	1,366.08DR				

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	1,366.08CR	1,366.08CR	1,366.08CR
CASH AMOUNTS	1,366.08DR	1,366.08DR	1,366.08DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	1,366.08CR	1,366.08CR	1,366.08CR
MARKET VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	375.94	704.69	

MARGIN CALL AND AGING

DATE

CURR

CALL AMOUNT

TYP

AGE

12/11/20

U1

4,760.91

(M)

1

E=ELECTRONIC TRADE

\*USD SEGREGATED(U1)\*

\*CONV SEG TOTAL\*

\*\*TOTAL CONVERTED\*\*

BEGINNING BALANCE

COMMISSION

CLEARING FEE

NFA FEE

TRANSACTION FEE

TOTAL COMMISSION AND FEES

OPTION PREMIUM

ENDING BALANCE

TOTAL EQUITY

LONG OPTION VALUE

NET MARKET VALUE OF OPTIONS

CURRENT NET LIQUIDATING VALUE

PRIOR NET LIQUIDATING VALUE

MARKET VARIANCE

MARGIN DEFICIT

MARGIN CALL

.00

82.50DR

27.06DR

.66DR

9.90DR

120.12DR

4,640.79DR

4,760.91DR

4,760.91DR

4,382.73CR

4,382.73CR

378.18DR

.00

378.18DR

4,760.91DR

4,760.91DR

.00

82.50DR

27.06DR

.66DR

9.90DR

120.12DR

4,640.79DR

4,760.91DR

4,760.91DR

4,382.73CR

4,382.73CR

378.18DR

.00

378.18DR

4,760.91DR

4,760.91DR

.00

82.50DR

27.06DR

.66DR

9.90DR

120.12DR

4,640.79DR

4,760.91DR

4,760.91DR

4,382.73CR

4,382.73CR

378.18DR

.00

378.18DR

4,760.91DR

4,760.91DR

SUMMARY

M-T-D Y-T-D

REALIZED PROFIT & LOSS

USD

4,264.85-

3,936.10-

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 14, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/14/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
		U1		5*	LTD- 3/31/21			US	6.25DR
		U1			AVG SHORT: 126.01562			US	3.25DR
		U1						US	.10DR
		U1						US	1.50DR
					GROSS PROFIT OR LOSS				.00
12/14/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
		U1		11*	LTD- 3/31/21			US	13.75DR
		U1			AVG SHORT: 110.46484			US	6.60DR
		U1						US	.22DR
		U1						US	3.30DR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/14/0	U1	APEX Transfer	T	US	4,760.91CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/14/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	390.60DR
				5*	LTD- 3/31/21 CLOSE		126-03		390.60DR
					AVG SHORT: 126.01562				
12/11/0		U1	33		PUT FEB 21 CBT 5Y T-NOTE 1257	E	0-09	US	4,125.00CR
			33*		9.8-DQ .297EX- 1/22/21 CLOSE		0-08		4,125.00CR
					AVG LONG: .14062				
12/14/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	171.82DR
				11*	LTD- 3/31/21 CLOSE		110-15.1		171.82DR
					AVG SHORT: 110.46484				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/14/20	U1	8,250.39	(M)	1

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	4,760.91DR	4,760.91DR	4,760.91DR
COMMISSION	20.00DR	20.00DR	20.00DR
CLEARING FEE	9.85DR	9.85DR	9.85DR
NFA FEE	.32DR	.32DR	.32DR
TRANSACTION FEE	4.80DR	4.80DR	4.80DR
TOTAL COMMISSION AND FEES	34.97DR	34.97DR	34.97DR
CASH AMOUNTS	4,760.91CR	4,760.91CR	4,760.91CR
ENDING BALANCE	34.97DR	34.97DR	34.97DR
OPEN TRADE EQUITY	562.42DR	562.42DR	562.42DR
TOTAL EQUITY	597.39DR	597.39DR	597.39DR
LONG OPTION VALUE	4,125.00CR	4,125.00CR	4,125.00CR
NET MARKET VALUE OF OPTIONS	4,125.00CR	4,125.00CR	4,125.00CR
CURRENT NET LIQUIDATING VALUE	3,527.61CR	3,527.61CR	3,527.61CR
PRIOR NET LIQUIDATING VALUE	378.18DR	378.18DR	378.18DR
MARKET VARIANCE	855.12DR	855.12DR	855.12DR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 14, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
INITIAL MARGIN REQUIREMENT	7,653.00CR	7,653.00CR	7,653.00CR
MAINTENANCE MARGIN REQUIREMENT	6,582.00CR	6,582.00CR	6,582.00CR
MARGIN DEFICIT	8,250.39DR	8,250.39DR	8,250.39DR
MARGIN CALL	8,250.39DR	8,250.39DR	8,250.39DR

=====		
SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	4,264.85-	3,936.10-



RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 15, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/15/0		U1	5		MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
12/15/0		U1		5	MAR 21 CBT 2Y T-NOTE	E	110-15.1	US	
		U1	5*	5*	LTD- 3/31/21		COMMISSION	US	12.50DR
		U1			AVG LONG: 110.46484		CLEARING FEE	US	6.00DR
		U1			AVG SHORT: 110.47265		NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/15/0		U1	5		MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
12/15/0		U1		5	MAR 21 CBT 2Y T-NOTE	E	110-15.1	US	
		U1	5*	5*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	78.10CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/15/0	U1	APEX Transfer	T	US	8,250.39CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/14/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	.00
				5*	LTD- 3/31/21 CLOSE		126-00.5		.00
					AVG SHORT: 126.01562				
12/11/0		U1	33		PUT FEB 21 CBT 5Y T-NOTE 1257	E	0-09	US	4,640.79CR
			33*		11.0-DQ .333EX- 1/22/21 CLOSE		0-09		4,640.79CR
					AVG LONG: .14062				
12/14/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	.00
				11*	LTD- 3/31/21 CLOSE		110-14.8		.00
					AVG SHORT: 110.46484				

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	34.97DR	34.97DR	34.97DR
COMMISSION	12.50DR	12.50DR	12.50DR
CLEARING FEE	6.00DR	6.00DR	6.00DR
NFA FEE	.20DR	.20DR	.20DR
TRANSACTION FEE	3.00DR	3.00DR	3.00DR
TOTAL COMMISSION AND FEES	21.70DR	21.70DR	21.70DR
GROSS PROFIT OR LOSS	78.10CR	78.10CR	78.10CR
CASH AMOUNTS	8,250.39CR	8,250.39CR	8,250.39CR
ENDING BALANCE	8,271.82CR	8,271.82CR	8,271.82CR
TOTAL EQUITY	8,271.82CR	8,271.82CR	8,271.82CR
LONG OPTION VALUE	4,640.79CR	4,640.79CR	4,640.79CR
NET MARKET VALUE OF OPTIONS	4,640.79CR	4,640.79CR	4,640.79CR
CURRENT NET LIQUIDATING VALUE	12,912.61CR	12,912.61CR	12,912.61CR
PRIOR NET LIQUIDATING VALUE	3,527.61CR	3,527.61CR	3,527.61CR
MARKET VARIANCE	1,134.61CR	1,134.61CR	1,134.61CR
INITIAL MARGIN REQUIREMENT	7,754.22CR	7,754.22CR	7,754.22CR
MAINTENANCE MARGIN REQUIREMENT	6,627.22CR	6,627.22CR	6,627.22CR
EXCESS EQUITY	517.60CR	517.60CR	517.60CR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 15, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

=====		
SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	4,186.75-	3,858.00-

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 16, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/16/0		U1		33	PUT FEB 21 CBT 5Y T-NOTE 1257	E	0-09.5	US	4,898.52CR
		U1		33*	UND CLOSE 126.03906250				
		U1			EX- 1/22/21				
		U1			AVG SHORT: .14843				
		U1			CLEARING FEE	US			27.06DR
		U1			NFA FEE	US			.66DR
		U1			TRANSACTION FEE	US			9.90DR
		U1			OPTION PREMIUM	US			4,898.52CR
					GROSS PROFIT OR LOSS				.00
12/16/0		U1	5		MAR 21 CBT 5Y T-NOTE	E	126-00.2	US	
		U1	5*		LTD- 3/31/21				
		U1			AVG LONG: 126.00781				
		U1			COMMISSION	US			6.25DR
		U1			CLEARING FEE	US			3.25DR
		U1			NFA FEE	US			.10DR
		U1			TRANSACTION FEE	US			1.50DR
					GROSS PROFIT OR LOSS				.00
12/16/0		U1	11		MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
12/16/0		U1		15	MAR 21 CBT 2Y T-NOTE	E	110-15	US	
		U1	11*	15*	LTD- 3/31/21				
		U1			AVG LONG: 110.46484				
		U1			AVG SHORT: 110.46875				
		U1			COMMISSION	US			32.50DR
		U1			CLEARING FEE	US			15.60DR
		U1			NFA FEE	US			.52DR
		U1			TRANSACTION FEE	US			7.80DR
					GROSS PROFIT OR LOSS				.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/14/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
12/16/0		U1	5		MAR 21 CBT 5Y T-NOTE	E	126-00.2	US	
		U1	5*	5*	LTD- 3/31/21				
					GROSS PROFIT OR LOSS	US			39.10CR
12/16/0		U1	11		MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
12/16/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-15	US	
		U1	11*	11*	LTD- 3/31/21				
					GROSS PROFIT OR LOSS	US			85.91CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/16/0	U1	APEX Transfer	T	US	517.60DR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/11/0		U1	33		PUT FEB 21 CBT 5Y T-NOTE 1257	E	0-09	US	4,640.79DR
12/16/0		U1		33	PUT FEB 21 CBT 5Y T-NOTE 1257	E	0-09.5	US	4,898.52CR
					UND CLOSE 126.03906250				
			33*	33*	GROSS DEBIT	OPTION PREMIUM			4,640.79DR
					GROSS CREDIT	OPTION PREMIUM			4,898.52CR
					NET MEMO	OPTION PREMIUM			257.73CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/14/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	171.82DR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 16, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/16/0		U1		4	MAR 21 CBT 2Y T-NOTE	E	110-15	US	31.24DR
				15*	LTD- 3/31/21	CLOSE	110-15.1		203.06DR
					AVG SHORT:		110.46588		

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	8,271.82CR	8,271.82CR	8,271.82CR
COMMISSION	38.75DR	38.75DR	38.75DR
CLEARING FEE	45.91DR	45.91DR	45.91DR
NFA FEE	1.28DR	1.28DR	1.28DR
TRANSACTION FEE	19.20DR	19.20DR	19.20DR
TOTAL COMMISSION AND FEES	105.14DR	105.14DR	105.14DR
GROSS PROFIT OR LOSS	125.01CR	125.01CR	125.01CR
OPTION PREMIUM	4,898.52CR	4,898.52CR	4,898.52CR
CASH AMOUNTS	517.60DR	517.60DR	517.60DR
ENDING BALANCE	12,672.61CR	12,672.61CR	12,672.61CR
OPEN TRADE EQUITY	203.06DR	203.06DR	203.06DR
TOTAL EQUITY	12,469.55CR	12,469.55CR	12,469.55CR
CURRENT NET LIQUIDATING VALUE	12,469.55CR	12,469.55CR	12,469.55CR
PRIOR NET LIQUIDATING VALUE	12,912.61CR	12,912.61CR	12,912.61CR
MARKET VARIANCE	74.54CR	74.54CR	74.54CR
INITIAL MARGIN REQUIREMENT	5,858.00CR	5,858.00CR	5,858.00CR
MAINTENANCE MARGIN REQUIREMENT	5,325.00CR	5,325.00CR	5,325.00CR
EXCESS EQUITY	6,611.55CR	6,611.55CR	6,611.55CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	836.78	1,165.53

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 17, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/17/0		U1	2		MAR 21 CBT 5Y T-NOTE	E	125-30.2	US	
12/17/0		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-30.5	US	
12/17/0		U1	6		MAR 21 CBT 5Y T-NOTE	E	126-00	US	
12/17/0		U1		11	MAR 21 CBT 5Y T-NOTE	E	126-03	US	
		U1	11*	11*	LTD- 3/31/21		COMMISSION	US	27.50DR
		U1			AVG LONG: 125.97727		CLEARING FEE	US	14.30DR
		U1			AVG SHORT: 126.09375		NFA FEE	US	.44DR
		U1					TRANSACTION FEE	US	6.60DR
							GROSS PROFIT OR LOSS		.00
12/17/0		U1	9		MAR 21 CBT 2Y T-NOTE	E	110-14.6	US	
12/17/0		U1	6		MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1	15*		LTD- 3/31/21		COMMISSION	US	18.75DR
		U1			AVG LONG: 110.46484		CLEARING FEE	US	9.00DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
							GROSS PROFIT OR LOSS		.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/17/0		U1	2		MAR 21 CBT 5Y T-NOTE	E	125-30.2	US	
12/17/0		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-30.5	US	
12/17/0		U1	6		MAR 21 CBT 5Y T-NOTE	E	126-00	US	
12/17/0		U1		11	MAR 21 CBT 5Y T-NOTE	E	126-03	US	
		U1	11*	11*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	1,281.24CR
12/14/0		U1		11	MAR 21 CBT 2Y T-NOTE	E	110-14.8	US	
12/16/0		U1		4	MAR 21 CBT 2Y T-NOTE	E	110-15	US	
12/17/0		U1	9		MAR 21 CBT 2Y T-NOTE	E	110-14.6	US	
12/17/0		U1	6		MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1	15*	15*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	31.27CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/17/0	U1	APEX Transfer	T	US	6,611.55DR
E=ELECTRONIC TRADE					

	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,672.61CR		12,672.61CR	12,672.61CR
COMMISSION	46.25DR		46.25DR	46.25DR
CLEARING FEE	23.30DR		23.30DR	23.30DR
NFA FEE	.74DR		.74DR	.74DR
TRANSACTION FEE	11.10DR		11.10DR	11.10DR
TOTAL COMMISSION AND FEES	81.39DR		81.39DR	81.39DR
GROSS PROFIT OR LOSS	1,312.51CR		1,312.51CR	1,312.51CR
CASH AMOUNTS	6,611.55DR		6,611.55DR	6,611.55DR
ENDING BALANCE	7,292.18CR		7,292.18CR	7,292.18CR
TOTAL EQUITY	7,292.18CR		7,292.18CR	7,292.18CR
CURRENT NET LIQUIDATING VALUE	7,292.18CR		7,292.18CR	7,292.18CR
PRIOR NET LIQUIDATING VALUE	12,469.55CR		12,469.55CR	12,469.55CR
MARKET VARIANCE	1,434.18CR		1,434.18CR	1,434.18CR
EXCESS EQUITY	7,292.18CR		7,292.18CR	7,292.18CR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 17, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

=====		
SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 18, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	
		U1		15*	LTD- 3/31/21		COMMISSION	US	18.75DR
		U1			AVG SHORT: 126.04166		CLEARING FEE	US	9.75DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/18/0	U1	APEX Transfer	T	US	7,292.18DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	546.80CR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	312.50CR
				15*	LTD- 3/31/21	CLOSE	125-31.5		859.30CR
					AVG SHORT: 126.04166				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/18/20	U1	8,662.00	(M)	1

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,292.18CR	7,292.18CR	7,292.18CR
COMMISSION	18.75DR	18.75DR	18.75DR
CLEARING FEE	9.75DR	9.75DR	9.75DR
NFA FEE	.30DR	.30DR	.30DR
TRANSACTION FEE	4.50DR	4.50DR	4.50DR
TOTAL COMMISSION AND FEES	33.30DR	33.30DR	33.30DR
CASH AMOUNTS	7,292.18DR	7,292.18DR	7,292.18DR
ENDING BALANCE	33.30DR	33.30DR	33.30DR
OPEN TRADE EQUITY	859.30CR	859.30CR	859.30CR
TOTAL EQUITY	826.00CR	826.00CR	826.00CR
CURRENT NET LIQUIDATING VALUE	826.00CR	826.00CR	826.00CR
PRIOR NET LIQUIDATING VALUE	7,292.18CR	7,292.18CR	7,292.18CR
MARKET VARIANCE	826.00CR	826.00CR	826.00CR
INITIAL MARGIN REQUIREMENT	9,488.00CR	9,488.00CR	9,488.00CR
MAINTENANCE MARGIN REQUIREMENT	8,625.00CR	8,625.00CR	8,625.00CR
MARGIN DEFICIT	8,662.00DR	8,662.00DR	8,662.00DR
MARGIN CALL	8,662.00DR	8,662.00DR	8,662.00DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 21, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	
		U1		1*	LTD- 3/31/21		COMMISSION	US	1.25DR
		U1			AVG SHORT: 126.09375		CLEARING FEE	US	.65DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/21/0	U1	APEX Transfer	T	US	8,662.00CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	625.00CR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	351.60CR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	117.19CR
				16*	LTD- 3/31/21	CLOSE	125-31.2		1,093.79CR
					AVG SHORT: 126.04492				

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	33.30DR	33.30DR	33.30DR
COMMISSION	1.25DR	1.25DR	1.25DR
CLEARING FEE	.65DR	.65DR	.65DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	2.22DR	2.22DR	2.22DR
CASH AMOUNTS	8,662.00CR	8,662.00CR	8,662.00CR
ENDING BALANCE	8,626.48CR	8,626.48CR	8,626.48CR
OPEN TRADE EQUITY	1,093.79CR	1,093.79CR	1,093.79CR
TOTAL EQUITY	9,720.27CR	9,720.27CR	9,720.27CR
CURRENT NET LIQUIDATING VALUE	9,720.27CR	9,720.27CR	9,720.27CR
PRIOR NET LIQUIDATING VALUE	826.00CR	826.00CR	826.00CR
MARKET VARIANCE	232.27CR	232.27CR	232.27CR
INITIAL MARGIN REQUIREMENT	10,120.00CR	10,120.00CR	10,120.00CR
MAINTENANCE MARGIN REQUIREMENT	9,200.00CR	9,200.00CR	9,200.00CR
MARGIN DEFICIT	399.73DR	399.73DR	399.73DR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04



RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 22, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/22/0	U1	APEX Transfer	T	US	399.73CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	234.40DR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	78.10DR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	31.25CR
				16*	LTD- 3/31/21 CLOSE		126-02		281.25DR
					AVG SHORT:		126.04492		

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/22/20	U1	1,375.04	(M)	1

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	8,626.48CR	8,626.48CR	8,626.48CR
CASH AMOUNTS	399.73CR	399.73CR	399.73CR
ENDING BALANCE	9,026.21CR	9,026.21CR	9,026.21CR
OPEN TRADE EQUITY	281.25DR	281.25DR	281.25DR
TOTAL EQUITY	8,744.96CR	8,744.96CR	8,744.96CR
CURRENT NET LIQUIDATING VALUE	8,744.96CR	8,744.96CR	8,744.96CR
PRIOR NET LIQUIDATING VALUE	9,720.27CR	9,720.27CR	9,720.27CR
MARKET VARIANCE	1,375.04DR	1,375.04DR	1,375.04DR
INITIAL MARGIN REQUIREMENT	10,120.00CR	10,120.00CR	10,120.00CR
MAINTENANCE MARGIN REQUIREMENT	9,200.00CR	9,200.00CR	9,200.00CR
MARGIN DEFICIT	1,375.04DR	1,375.04DR	1,375.04DR
MARGIN CALL	1,375.04DR	1,375.04DR	1,375.04DR

SUMMARY

	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 23, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

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C O N F I R M A T I O N

\* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/23/0	U1	APEX Transfer	T	US	1,375.04CR

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O P E N P O S I T I O N S

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	156.20CR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	117.20CR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	70.31CR
				16*	LTD- 3/31/21 CLOSE		126-00.7		343.71CR
					AVG SHORT:		126.04492		

	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	9,026.21CR		9,026.21CR	9,026.21CR
CASH AMOUNTS	1,375.04CR		1,375.04CR	1,375.04CR
ENDING BALANCE	10,401.25CR		10,401.25CR	10,401.25CR
OPEN TRADE EQUITY	343.71CR		343.71CR	343.71CR
TOTAL EQUITY	10,744.96CR		10,744.96CR	10,744.96CR
CURRENT NET LIQUIDATING VALUE	10,744.96CR		10,744.96CR	10,744.96CR
PRIOR NET LIQUIDATING VALUE	8,744.96CR		8,744.96CR	8,744.96CR
MARKET VARIANCE	624.96CR		624.96CR	624.96CR
INITIAL MARGIN REQUIREMENT	10,120.00CR		10,120.00CR	10,120.00CR
MAINTENANCE MARGIN REQUIREMENT	9,200.00CR		9,200.00CR	9,200.00CR
EXCESS EQUITY	624.96CR		624.96CR	624.96CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 24, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/24/0	U1	APEX Transfer	T	US	624.96DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	234.40DR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	78.10DR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	31.25CR
				16*	LTD- 3/31/21 CLOSE		126-02		281.25DR
					AVG SHORT: 126.04492				

	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,401.25CR		10,401.25CR	10,401.25CR
CASH AMOUNTS	624.96DR		624.96DR	624.96DR
ENDING BALANCE	9,776.29CR		9,776.29CR	9,776.29CR
OPEN TRADE EQUITY	281.25DR		281.25DR	281.25DR
TOTAL EQUITY	9,495.04CR		9,495.04CR	9,495.04CR
CURRENT NET LIQUIDATING VALUE	9,495.04CR		9,495.04CR	9,495.04CR
PRIOR NET LIQUIDATING VALUE	10,744.96CR		10,744.96CR	10,744.96CR
MARKET VARIANCE	624.96DR		624.96DR	624.96DR
INITIAL MARGIN REQUIREMENT	10,120.00CR		10,120.00CR	10,120.00CR
MAINTENANCE MARGIN REQUIREMENT	9,200.00CR		9,200.00CR	9,200.00CR
MARGIN DEFICIT	624.96DR		624.96DR	624.96DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 25, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

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TRADE	CARD	AT	LONG		SHORT		CONTRACT DESCRIPTION-OPEN					ST	PRICE		CC	DEBIT/CREDIT															
12/18/0		U1			10	MAR 21	CBT	5Y	T-NOTE		E	126-01.2		US	234.40DR																
12/18/0		U1			5	MAR 21	CBT	5Y	T-NOTE		E	126-01.5		US	78.10DR																
12/21/0		U1			1	MAR 21	CBT	5Y	T-NOTE		E	126-03		US	31.25CR																
					16*	LTD- 3/31/21					CLOSE	126-02			281.25DR																
						AVG SHORT:						126.04492																			

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	9,776.29CR	9,776.29CR	9,776.29CR
ENDING BALANCE	9,776.29CR	9,776.29CR	9,776.29CR
OPEN TRADE EQUITY	281.25DR	281.25DR	281.25DR
TOTAL EQUITY	9,495.04CR	9,495.04CR	9,495.04CR
CURRENT NET LIQUIDATING VALUE	9,495.04CR	9,495.04CR	9,495.04CR
PRIOR NET LIQUIDATING VALUE	9,495.04CR	9,495.04CR	9,495.04CR
MARKET VARIANCE	.00	.00	.00
INITIAL MARGIN REQUIREMENT	10,120.00CR	10,120.00CR	10,120.00CR
MAINTENANCE MARGIN REQUIREMENT	9,200.00CR	9,200.00CR	9,200.00CR
MARGIN DEFICIT	624.96DR	624.96DR	624.96DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,149.29	2,478.04

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 28, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/28/0		U1	16		MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
12/28/0		U1		33	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	
12/28/0		U1	16		MAR 21 CBT 5Y T-NOTE	E	126-02.5	US	
		U1	32*	33*	LTD- 3/31/21		COMMISSION	US	81.25DR
		U1			AVG LONG:		CLEARING FEE	US	42.25DR
		U1			AVG SHORT:		NFA FEE	US	1.30DR
		U1					TRANSACTION FEE	US	19.50DR
							GROSS PROFIT OR LOSS		.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/28/0		U1	16		MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
12/28/0		U1		32	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	
12/28/0		U1	16		MAR 21 CBT 5Y T-NOTE	E	126-02.5	US	
		U1	32*	32*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	749.76CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/28/0	U1	APEX Transfer	T	US	624.96CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	390.70DR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	156.25DR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	15.62CR
12/28/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	7.82DR
				17*	LTD- 3/31/21 CLOSE		126-02.5		539.15DR
					AVG SHORT:		126.04641		

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	9,776.29CR	9,776.29CR	9,776.29CR
COMMISSION	81.25DR	81.25DR	81.25DR
CLEARING FEE	42.25DR	42.25DR	42.25DR
NFA FEE	1.30DR	1.30DR	1.30DR
TRANSACTION FEE	19.50DR	19.50DR	19.50DR
TOTAL COMMISSION AND FEES	144.30DR	144.30DR	144.30DR
GROSS PROFIT OR LOSS	749.76CR	749.76CR	749.76CR
CASH AMOUNTS	624.96CR	624.96CR	624.96CR
ENDING BALANCE	11,006.71CR	11,006.71CR	11,006.71CR
OPEN TRADE EQUITY	539.15DR	539.15DR	539.15DR
TOTAL EQUITY	10,467.56CR	10,467.56CR	10,467.56CR
CURRENT NET LIQUIDATING VALUE	10,467.56CR	10,467.56CR	10,467.56CR
PRIOR NET LIQUIDATING VALUE	9,495.04CR	9,495.04CR	9,495.04CR
MARKET VARIANCE	347.56CR	347.56CR	347.56CR
INITIAL MARGIN REQUIREMENT	10,753.00CR	10,753.00CR	10,753.00CR
MAINTENANCE MARGIN REQUIREMENT	9,775.00CR	9,775.00CR	9,775.00CR
MARGIN DEFICIT	285.44DR	285.44DR	285.44DR

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 28, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,899.05	3,227.80

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 29, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/29/0	U1		APEX Transfer	T	US	285.44CR

  

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	468.80DR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	195.30DR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	7.81CR
12/28/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	15.63DR
				17*	LTD- 3/31/21 CLOSE		126-02.7		671.92DR
					AVG SHORT:		126.04641		

	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,006.71CR		11,006.71CR	11,006.71CR
CASH AMOUNTS	285.44CR		285.44CR	285.44CR
ENDING BALANCE	11,292.15CR		11,292.15CR	11,292.15CR
OPEN TRADE EQUITY	671.92DR		671.92DR	671.92DR
TOTAL EQUITY	10,620.23CR		10,620.23CR	10,620.23CR
CURRENT NET LIQUIDATING VALUE	10,620.23CR		10,620.23CR	10,620.23CR
PRIOR NET LIQUIDATING VALUE	10,467.56CR		10,467.56CR	10,467.56CR
MARKET VARIANCE	132.77DR		132.77DR	132.77DR
INITIAL MARGIN REQUIREMENT	10,753.00CR		10,753.00CR	10,753.00CR
MAINTENANCE MARGIN REQUIREMENT	9,775.00CR		9,775.00CR	9,775.00CR
MARGIN DEFICIT	132.77DR		132.77DR	132.77DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,899.05	3,227.80

RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 30, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/30/0	U1		APEX Transfer	T	US	132.77CR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	781.30DR
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	351.55DR
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	23.44DR
12/28/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	46.88DR
				17*	LTD- 3/31/21 CLOSE		126-03.7		1,203.17DR
					AVG SHORT:		126.04641		

	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,292.15CR		11,292.15CR	11,292.15CR
CASH AMOUNTS	132.77CR		132.77CR	132.77CR
ENDING BALANCE	11,424.92CR		11,424.92CR	11,424.92CR
OPEN TRADE EQUITY	1,203.17DR		1,203.17DR	1,203.17DR
TOTAL EQUITY	10,221.75CR		10,221.75CR	10,221.75CR
CURRENT NET LIQUIDATING VALUE	10,221.75CR		10,221.75CR	10,221.75CR
PRIOR NET LIQUIDATING VALUE	10,620.23CR		10,620.23CR	10,620.23CR
MARKET VARIANCE	531.25DR		531.25DR	531.25DR
INITIAL MARGIN REQUIREMENT	10,753.00CR		10,753.00CR	10,753.00CR
MAINTENANCE MARGIN REQUIREMENT	9,775.00CR		9,775.00CR	9,775.00CR
MARGIN DEFICIT	531.25DR		531.25DR	531.25DR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,899.05	3,227.80



RENE ZACHO  
FREDERIKSGADE 47 2  
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 31, 2020  
ACCOUNT NUMBER: 5WT39  
SALESMAN: 00TUA

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/31/0		U1	17		MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
		U1	17*		LTD- 3/31/21		COMMISSION	US	21.25DR
		U1			AVG LONG: 126.13281		CLEARING FEE	US	11.05DR
		U1					NFA FEE	US	.34DR
		U1					TRANSACTION FEE	US	5.10DR
							GROSS PROFIT OR LOSS		.00

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-01.2	US	
12/18/0		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-01.5	US	
12/21/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-03	US	
12/28/0		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-02.2	US	
12/31/0		U1	17		MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
		U1	17*	17*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	1,468.71DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
12/31/0	U1	APEX Transfer	T	US	531.25CR

E=ELECTRONIC TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,424.92CR	11,424.92CR	11,424.92CR
COMMISSION	21.25DR	21.25DR	21.25DR
CLEARING FEE	11.05DR	11.05DR	11.05DR
NFA FEE	.34DR	.34DR	.34DR
TRANSACTION FEE	5.10DR	5.10DR	5.10DR
TOTAL COMMISSION AND FEES	37.74DR	37.74DR	37.74DR
GROSS PROFIT OR LOSS	1,468.71DR	1,468.71DR	1,468.71DR
CASH AMOUNTS	531.25CR	531.25CR	531.25CR
ENDING BALANCE	10,449.72CR	10,449.72CR	10,449.72CR
TOTAL EQUITY	10,449.72CR	10,449.72CR	10,449.72CR
CURRENT NET LIQUIDATING VALUE	10,449.72CR	10,449.72CR	10,449.72CR
PRIOR NET LIQUIDATING VALUE	10,221.75CR	10,221.75CR	10,221.75CR
MARKET VARIANCE	303.28DR	303.28DR	303.28DR
EXCESS EQUITY	10,449.72CR	10,449.72CR	10,449.72CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,430.34	1,759.09