



RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 4, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

THE	FOLLOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUR	ACCOUNT	AND	RISK.	
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	TRADE	CARD	AT	BUY	SELL		CONTRACT DESC	RIPTION		ST	PRICE	CC	DEBIT/CREDIT
-	1/04/1 1/04/1		U1 U1 U1 U1 U1 U1 U1			5	MAR 21 CBT 5Y MAR 21 CBT 5Y LTD- 3/31/21 AVG SHORT:	T-NOTE 126.1147	TF	E 1 COM CLEAR RANSACT	26-03.5 26-04.2 MISSION ING FEE NFA FEE ION FEE OR LOSS	US US US US US	27.50DR 14.30DR .44DR 6.60DR
											CI. HODE		• 0 0

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

	TRAD			AT								J	OURN	AL	DES	SCR:	IPT:	ION				CM					СС		DE:	віт	/CRI	ridi	?	
•	1/04			U1								A	APEX	Tra	nsf	er						Т					US				10,	449	.7	2DR
*	*	*	*	*	*	*	*	*	0	P	E	N		P	0	S	I	Т	I O	1	1 S	*	*	*	*	*	*	*	*	*	*	*	*	*
	TRAD	Ξ	CARD	AT		LC	NG		SH	ORT		C	CONTR	ACT	DE	SCI	RIP	rion	-OPE	N		ST		PR	ICE		CC		DE:	віт	/CRI	ridi		
-	1/04 1/04			U1 U1							2	5 M 2*	IAR 2 IAR 2 IVG S	1 C	ВТ		T-1	NOTE			l CL	E E OSE		126 126 126	-04	. 2	US US				•	351	. 6	5DR 0DR 5DR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/04/21	 U1	15,909.19		
1/04/21	01	15,909.19	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV S		CONVERTED**
BEGINNING BALANCE		10,449.72CR		10,449.72CR	10,449.72CR
COMMISSION		27.50DR		27.50DR	27.50DR
CLEARING FEE		14.30DR		14.30DR	14.30DR
NFA FEE		.44DR		.44DR	.44DR
TRANSACTION FEE		6.60DR		6.60DR	6.60DR
TOTAL COMMISSION AND FEES		48.84DR		48.84DR	48.84DR
CASH AMOUNTS		10,449.72DR		10,449.72DR	10,449.72DR
ENDING BALANCE		48.84DR		48.84DR	48.84DR
OPEN TRADE EQUITY		1,945.35DR		1,945.35DR	1,945.35DR
TOTAL EQUITY		1,994.19DR		1,994.19DR	1,994.19DR
CURRENT NET LIQUIDATING VALUE		1,994.19DR		1,994.19DR	1,994.19DR
PRIOR NET LIQUIDATING VALUE		10,449.72CR		10,449.72CR	10,449.72CR
MARKET VARIANCE		1,994.19DR		1,994.19DR	1,994.19DR
INITIAL MARGIN REQUIREMENT		13,915.00CR		13,915.00CR	13,915.00CR
MAINTENANCE MARGIN REQUIREMENT		12,650.00CR		12,650.00CR	12,650.00CR
MARGIN DEFICIT		15,909.19DR		15,909.19DR	15,909.19DR
MARGIN CALL		15,909.19DR		15,909.19DR	15,909.19DR
IIII(OII) OILLI		13,303.1301		13,303.1301	13,303.13DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

INITIAL MARGIN REQUIREMENT
MAINTENANCE MARGIN REQUIREMENT

SUMMARY REALIZED PROFIT & LOSS

USD

EXCESS EQUITY

DAILY STATEMENT

STATEMENT DATE: JAN 5, 2021

ACCOUNT NUMBER:

9,488.00CR 8,625.00CR 6,700.56CR

5WT39

SALESMAN:

00TUA

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TRADE	CARD	AT 		JY 			ELL 						RIPTI									CC		 DEB1		REDI	т 	
1/05/1 1/05/1		U1 U1 U1 U1 U1 U1			5 2 7*				MAR MAR LTD AVG	21 21 - 3/ LON	CBT CBT 31/2	5Y 5Y 21	T-NC T-NC	OTE OTE			TRAN	SAC	126- 126- MMIS RING NFA TION	05.5 SION FEE FEE FEE		US US US US US					8.75 4.55 .14 2.10	DR DR DR
* *	* *	*	* *	*	*	P	U	R	с н	Α	s	E		&		s A	L	Е		*	*	*		*	*	*	*	*
TRADE	CARD	AT		ONG		SH	ORT		CON	TRAC				ON-P					PRI			CC		DEBI	T/C	REDI	Т	
1/04/1 1/05/1 1/05/1		U1 U1 U1 U1			5 2 7*			7*	MAR MAR MAR LTD	21 21 21 - 3/	CBT CBT CBT 31/2	5Y 5Y 5Y 5Y	T-NC T-NC	OTE OTE OTE		GROS	E E E S PR	OFI	126- 126- 126- IT OR	03.5 04.2 05.5 LOS	I I S	US US US US				24	2.15	5DR
THE FOL	LOWING	JOURNA	L ENTE	RIES	HAVE :	BEEN :	POST	ED T	O YO	UR A	CCO	UNT.																
TRADE		AT											IPTIC	ON			CM				(CC		DEB1	T/C	REDI	Т	
1/05/1		U1								X Tr							T					US			1	5,90	9.19	CR
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TRADE	CARD	AT		ONG										ON-0					PRI			CC				REDI		
1/04/1 1/04/1		U1 U1						10 5	MAR MAR	21 21	CBT CBT	5Y 5Y	T-NC T-NC	TE TE - 3/	31/	21 C	E E		126- 126- 126-	03.5 04.2 02.5	1	US US				31 27 58	2.50 3.40 5.90)CR)CR)CR
																	E=	ELE	CTRO	NIC	TR	ADE						
CLI NF <i>I</i> TR <i>I</i> TOTAL	MMISSIC EARING A FEE ANSACTI COMMIS PROFIT MOUNTS EALE QUITY NET LI ET LIQU VARIANC	ON FEE CON FEE SION A COR LO CUITY COUIDAT JUDATINGE	ND FEE SS ING VA G VALU	ALUE JE		SEGR	15, 15, 16, 16,	48. 4. 2. 15. 242. 909. 602. 585.	84DR 75DR 55DR 14DR 14DR 54DR 15DR 15CR 66CR 56CR 19DR 56CR				15,6 15,6 16,1 16,1 2,2		4DR 5DR 4DR 0DR 4DR 5DR 6CR 6CR 6CR 6CR 6CR 6CR				2 15,9 15,6 16,1 1,9 2,2	48.8 8.7 4.5 2.1 15.5 42.1 09.1 02.6 85.9 88.5 94.1	4DI 5DI 4DI 0DI 4DI 5DI 6CI 6CI 6CI 9DI 6CI	R R R R R R R R R R R R R R R R						

9,488.00CR 8,625.00CR 6,700.56CR

Y-T-D

242.15-

9,488.00CR 8,625.00CR 6,700.56CR

M-T-D

242.15-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 6, 2021

ACCOUNT NUMBER:

11,708.07CR

ER: 5WT39

SALESMAN: 00TUA

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THE FOL	LOWING	TRADE	S HA	VE I	BEEN	MADE	THIS	DAY	FOR	YOU	R A	CCOU	NT A	AND	RISK															
TRADE	CARD	AT		BUY				ELL							TION				ST		PRI	CE	•	CC	D	EBI	T/C	REDI	Т	
1/06/1 1/06/1		U1 U1 U1 U1 U1 U1				16 16*			1 1*	MAR MAR LTD AVG AVG	21 21 - 3, LOI SHO	CBT CBT/31/ NG: ORT:	5Y 5Y 21	T-1 T-1	NOTE NOTE 125. 125.	9218 8359	37 93 GR	TI	E E CI RANS PRO	1 COM EAR SACT	25-2 25-2 MISS ING NFA LION OR	29.! SIOI FEI FEI	5 1 N 1 E 1 E 1	US US US US US US				1	.34	5DR 4DR 0DR
* *	* *	*	*	*	*	*	P	U	R	с н	A	s	E		&		s	A	L	E	,	*	*	*	*		*	*	*	*
TRADE	CARD	AT		LOI	1G		SH	ORT		CON	TRAG	CT D	ESC	RIP'	rion-	P&S			ST		PRI	CE	(CC	D	EBI	T/C	REDI	т	
1/04/1 1/04/1 1/06/1 1/06/1		U1 U1 U1 U1 U1 U1				16 16*			10 5 1	MAR MAR MAR MAR LTD	21 21 21 21 21 - 3	CBT CBT CBT CBT CBT	5Y 5Y 5Y 5Y 21	T-1 T-1 T-1 T-1	NOTE NOTE NOTE NOTE		GR	oss	E E E E PRO	 1 1 1 0FIT	26-0 26-0 25-2 25-2 9 OR	03.5 04.7 26.7 29.5	5 1 2 1 7 1 5 1	US US US US US				2,84	13.7	 1CR
THE FOL	LOWING	JOURN	AL E	NTR	IES	HAVE	BEEN	POST	ED T	O YO	UR A	ACCO	UNT	•																
TRADE		AT										L DE			ION			_	CM				(CC				REDI		
1/06/1		U1																	T					US				6,70		
																			E=E	LEC	TROI!	NIC	TR	ADE						
CL: NF:	MMISSIC EARING A FEE	N	F				SEGR	15,	602. 21.	66CR 25DR		VAC	SEG	TO'	TAL* ,602. 21. 11. 5. 37. ,843. ,700. ,708.	66CF 25DF 05DF 34DF	* · · · · · · · · · · · · · · · · · · ·			1	2,84 6,70 1,70	02.0 21.2	66C1 25D1	R R R R						





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

CASH AMOUNTS
ENDING BALANCE
TOTAL EQUITY
CURRENT NET LIQUIDATING VALUE
PRIOR NET LIQUIDATING VALUE
MARKET VARIANCE

MARGIN DEFICIT

REALIZED PROFIT & LOSS

USD

SUMMARY

DAILY STATEMENT

STATEMENT DATE: JAN 7, 2021

ACCOUNT NUMBER:

82.56DR 82.56DR 82.56DR

82.56DR

11,708.07CR 82.56DR 5WT39

 ${\tt SALESMAN:}$

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THE FOLLOWI	NG TRADI	ES HAV	E BEEN	NADE	THIS	DAY	FOR	YOU	R A	ccou	NT A	AND	RISK															
TRADE CA	RD AT		BUY		S	ELL		CON	TRA	CT D	ESCI	RIPT	TION				ST		PRI	CE		CC	D.	EBIT	'/CI	REDI	T	
1/07/1 1/07/1	U1 U1 U1 U1 U1 U1			1 1*				MAR LTD AVG	21 - 3 LO	/31/	5Y 21	T-1	NOTE NOTE 125.	7343	37		CI RANS	1 COM LEAR SACT	25-2 25-2 MISS ING NFA ION OR	26 FEI FEI FEI	N E E	US US US US US US						0DR 4DR 0DR
* * *	* *	*	* *	*	Р	U	R (с н	Α	s	E		&		s	Α	L	E	;	ŧ.	*	*	*	*		*	*	*
TRADE CA	RD AT		LONG		SH	ORT		CON	TRA	CT D	ESCI	RIP	rion-	P&S			ST		PRI	CE		CC	D.	EBIT	'/CI	REDI	Т	
1/07/1 1/07/1	U1 U1 U1			1 1*				MAR	21	CBT CBT /31/	5Y				GRO	oss	E E PRO	 1 1 DFIT	25-2 25-2 OR	23.5 26 LOS	 5 ss	us Us Us				7	8.1	2DR
THE FOLLOWI	NG JOURI	NAL EN	ITRIES	HAVE	BEEN	POST	ED TO	OY O	UR I	ACC0	UNT	•																
TRADE	AT							JOU	RNA	L DE	SCR	IPT]	ION			_	CM					CC 	D1	EBIT	'/CI	REDI	Т	
1/07/1	U1							APE	X T	rans	fer						Т					US			1:	1,70	8.0	7DR
				USD	SEGR	EGAT	ED (U)	1)	*C	ONV	SEG	тот	PAL*		**	*TO1			TROI			ADE						
NFA FE	SION NG FEE E CTION FI MISSION FIT OR I	AND E	EES		2231	11,	708.0 2.! 1.:	07CR 0DR 0DR 04DR 0DR 4DR 12DR 07DR				11,	,708. 2. 1.	07CR 50DR 30DR 04DR 60DR 44DR 12DR	1 1 1 1 1 1			1	1,70	08.0 2.5 1.3 .0 4.4 78.1	07C 50D 30D 04D 60D 44D 12D 07D	R R R R R R						

82.56DR 82.56DR 82.56DR

82.56DR

11,708.07CR 82.56DR

M-T-D

2,523.44

82.56DR 82.56DR 82.56DR 11,708.07CR 82.56DR

82.56DR

Y-T-D

2,523.44





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

MARGIN DEFICIT

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: JAN 8, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

90.38DR

00TUA

PAGE

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THE FOL	LOWING	TRADE	S HA	AVE I	BEEN	MADE	THIS	DAY	FOR	YOUI	R AC	COU	IT A	ND :	RISK															
TRADE	CARD	AT		BU	Y		S	ELL		CON	TRAC	T DI	ESCR	IPT	ION				ST		PRI	CE		CC	1	DEBI	T/C	REDI	Т	
1/08/1 1/08/1		U1 U1 U1 U1 U1 U1 U1				1 1*			1 1*	MAR MAR LTD- AVG AVG	21 21 - 3/ LON SHO	CBT CBT 31/2 IG: ORT:	5Y ' 5Y '	T-N T-N	OTE OTE 125. 125.			Tr	E E CL RANS	ACI	TON	rr	E .	US US US US US US					2.50 1.30 .04	DR DR DR
* *	* *	*	*	*	*	*	P	U	R (с н	Α	s	E		&		s	A	L	E		*	*	*	,	*	*	*	*	*
TRADE	CARD	АТ		LO	NG			ORT		CON	TRAC	T DI	ESCR	IPT	ION-	P&S			ST			CE		CC		DEBI	T/C	REDI	Т	
1/08/1 1/08/1		U1 U1 U1				1 1*			1 1*	MAR MAR LTD	21 21 - 3/	CBT CBT 31/2	5Y 5 5Y 5	 T-N T-N	OTE OTE		GRO	oss	E E PRO	 1 1 FIT	25- 25- 25-	19. 22 LO	ss	US US US				8	5.94	DR
THE FOL	LOWING	JOURN	IAL E	ENTR	IES	HAVE	BEEN	POST	ED T	OY C	UR A	CCOT																		
TRADE		AT								JOUI	RNAL	DES	SCRI	PTI	ON 			_	CM					CC		DEBI	T/C	REDI	T	
1/08/1		U1								APE	X Tr	ansi	fer						Т					US				8	2.56	CR
																			E=E	LEC	TRO	NIC	TR	ADE						
CL NF TR TOTAL	MMISSI EARING A FEE ANSACT COMMI PROFI MOUNTS BALANC QUITY NET L	ON FEE ION FE SSION F OR I	EE AND JOSS ATING	FEE:	S LUE E		SEGR	EGAT	ED(U 82.1 2.1 1 4 85 90 90 90	1)* 56DR 50DR 30DR 30DR 44DR 44DR 56CR 38DR 38DR 38DR	*C0	NV S	SEG '		82. 1. 4. 85. 82. 90. 90.	56DF 50DF 30DF 04DF 60DF 44DF 94DF 56CF 38DF 38DF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	*TOT	PAL	CON		82. 2. 1.	56D 50D 30D 04D 60D 44D 94D 56C 38D 38D 38D	R R R R R R R R R R R R						

90.38DR

M-T-D

2,437.50

90.38DR

Y-T-D

2,437.50





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 11, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
					
1/11/1	U1	APEX Transfer	T	US	90.38CR

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	* * 'I'O'I'AL	CONVERTED**
BEGINNING BALANCE		90.38DR			90.38DR		90.38DR
CASH AMOUNTS		90.38CR			90.38CR		90.38CR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		90.38DR			90.38DR		90.38DR
MARKET VARIANCE		.00			.00		.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,437.50

2,437.50





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 13, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE FOLL	OWING	TRADES	HAVE BEEN	MADE	THIS D	AY FO	R YOUR ACC	CUUO	r And	RISK														
TRADE	CARD	AT	BUY		SEL	<u> </u>	CONTRACT	DES	SCRIPT	NOI			ST	I	PRICE	Ε	CC		DE	віт	/CR	EDI	Г	
1/13/1		U1		3			CALL MAR UND CLOS		CBT 5			257	E		0-09	9.5	US	_				445	5.3	2DR
		U1 U1 U1 U1 U1		3*			EX- 2/19 AVG LONG	/21	123.01		14843		RANS	COMN LEAR] N SACT] FION OFIT	ING I NFA I ION I PREN	FEE FEE FEE MIUM						2	2.4 .0	0DR 6DR 6DR 0DR 2DR 0
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TRADE	CARD	AT	LONG		SHOR	Г	CONTRACT	DES	SCRIPT	ON-	OPEN		ST	I	PRICE	Ε	CC		DE	віт	/CR	EDI	Г	
1/13/1		U1		3 3*			CALL MAR 1.2 AVG LONG	DQ		EX- 2	NOTE 1 /19/21 14843				0-09		US							5CR 5CR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/13/21	U1	456.24	(M)	1

E=ELECTRONIC TRADE

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	*USD	SEGREGATED(U1)* .00 7.50DR 2.46DR .06DR .90DR 10.92DR 445.32DR 456.24DR 456.24DR 468.75CR 468.75CR 12.51CR .00 12.51CR	*CONV	SEG	TOTAL* .00 7.50DR 2.46DR .06DR .90DR 10.92DR 445.32DR 4456.24DR 456.24DR 468.75CR 468.75CR 12.51CR .00 12.51CR	CONVERTED** .00 7.50DR 2.46DR .06DR .90DR 10.92DR 445.32DR 456.24DR 456.24DR 468.75CR 468.75CR 12.51CR .00 12.51CR
MARGIN DEFICIT MARGIN CALL	====:	456.24DR 456.24DR			456.24DR 456.24DR	 456.24DR 456.24DR
SIIMMARV		$M - \Pi - D$			Λ_ш_D	

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 1,992.18 1,992.18





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: JAN 14, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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* * * * * * * * * THE FOLLOWING JOURNAL ENTRIES			MATION	* * * *	* *	* * * *	*
TRADE AT 1/14/1 U1		JOURNAL DESC		CM T	CC I	DEBIT/CREDIT 456.2	
* * * * * * * *	* OPEN	P 0 \$	SITIONS	* * * * *	* * *	* * * * *	*
TRADE CARD AT LONG	SHORT 3 3*	CALL MAR 21	SCRIPTION-OPEN 			DEBIT/CREDIT 	
	3 <i>^</i>	AVG LONG:	.14843	JSE 0-09.5		443.3	ZCR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE	456.	1)* *CONV SI 24DR 24CR 00	EG TOTAL* **TOT 456.24DR 456.24CR .00	FAL CONVERTED** 456.24 456.24 .00	DR CR		
TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS	445. 445.	00 32CR 32CR	.00 445.32CR 445.32CR	.00 445.32 445.32	CR CR		
CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	12.	32CR 51CR 43DR	445.32CR 12.51CR 23.43DR	445.32 12.51 23.43	CR		

Y-T-D

1,992.18

M-T-D

1,992.18





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 15, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * * * TRADE CARD AT LONG	* O P E N SHORT CONT	P O S I T I O N S *	* * * * * * * * * * * * * * * * * * *
1/13/1 U1	3 CALI 3*	MAR 21 CBT 5Y T-NOTE 1257 E 1.4 DQ .476EX- 2/19/21 CLOSE LONG: .14843	0-09.5 US 585.93CR
BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* .00 .00 .00 585.93CR 585.93CR 585.93CR 445.32CR 140.61CR	*CONV SEG TOTAL* **TOTAL .00 .00 .00 585.93CR 585.93CR 585.93CR 445.32CR 140.61CR	CONVERTED** .00 .00 .00 585.93CR 585.93CR 585.93CR 445.32CR 140.61CR
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 1,992.18	Y-T-D 1,992.18	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 18, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE	1

* * * * * * *	* O P E N P O	S I T I O NS *	* * * * * *	* * * * * *
TRADE CARD AT LONG	SHORT CONTRACT D	ESCRIPTION-OPEN ST	PRICE CC	DEBIT/CREDIT
1/13/1 U1	3 CALL MAR 2 3* 1.4 DC AVG LONG:			585.93CR 585.93CR
	USD SEGREGATED(U1) *CONV	SEG TOTAL* **TOTAL	CONVERTED**	
BEGINNING BALANCE ENDING BALANCE	.00 .00	.00	.00	
TOTAL EQUITY	.00	.00	.00	
LONG OPTION VALUE NET MARKET VALUE OF OPTIONS	585.93CR 585.93CR	585.93CR 585.93CR	585.93CR 585.93CR	
CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE	585.93CR 585.93CR	585.93CR 585.93CR	585.93CR 585.93CR	
MARKET VARIANCE	.00	.00	.00	

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

1,992.18

1,992.18





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

2,554.68

DAILY STATEMENT

STATEMENT DATE: JAN 19, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1

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THE FO	LLOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUR	ACC('NUC	T AND	RISI												
TRADE	CARI	AT	В	UY		SI	ELL			RACT	DE	SCRIP						PRICE		CC	DF	EBIT/	CRED	Т	
1/19/	1	U1						3	CALL	CTOCI		CBT	5Y T-	-NOTE	125	7 E		0-12	1	US				52.5	
		U1 U1 U1 U1						3*	EX- AVG	2/19 SHOR	/21 T:				GROSS	CL TRANS OPT 5 PRO	EARI N ACTI ION FIT	ING FE IFA FE ION FE PREMI OR LO	E I E I UM I SS	US US US US			56	2.4 .0 .9 52.5	6DR 6DR 0DR 0CR 0
THE FO	LLOWING	MEMO C	PTION	OFFS	ETS H	AVE O	CCURI	ED																	
TRADE	CARI	AT	L	ONG		SHO	ORT		CONT	RACT	DE	SCRIP	TION			ST	F	PRICE	•	CC	DF	EBIT/	CRED	Т	
1/13/1 1/19/1		U1 U1			3			3	CALL CALL UND	MAR MAR CLOSI	21 21 E	CBT CBT 125.7	5Y T- 5Y T- 65625	-NOTE -NOTE 500	E 1257 E 1257	7 E 7 E		0-09. 0-12	5	US US			4 4 5 6	15.3	
					3*			3*					GI GR	ROSS OSS (NET	DEBIT CREDIT MEMO	C OPT C OPT O OPT	ION ION ION	PREMI PREMI PREMI	UM UM UM				44 56 13	15.3 52.5 17.1	2DR 0CR 8CR
																E=E	LECT	RONIC	TR	ADE					
BEGINN: CI NI TOTAL TOTAL CURREN' PRIOR I MARKET	ING BAI LEARING FA FEE RANSAC! L COMM! ON PREN BALANG EQUITY I NET I	ANCE FEE TION FEE SSION A IUM E	IND FEI	ES ALUE UE	*USD	SEGRI	EGATI	ED(U. 2.4 3.4 5.62.5 5.59.0 5.59.0	1)* 00 46DR 06DR 90DR 42DR 50CR 08CR 08CR	*CON	V S	EG TO	TAL* 2. 562. 559. 559. 559. 585.	.00 .46DF .06DF .90DF .42DF .50CF .08CF .08CF	**T(OTAL	CONV	:	* * 00 46Di 06Di 90Di 42Di 50Ci 08Ci 08Ci 08Ci	R R R R R R R R					
EXCESS									85DR 08CR					.85DF .08CF				26. 559.							

Y-T-D

2,554.68





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

REALIZED PROFIT & LOSS

USD

SUMMARY

DAILY STATEMENT

STATEMENT DATE: JAN 20, 2021

ACCOUNT NUMBER:

11.28CR

00TUA SALESMAN:

5WT39

PAGE 1

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THE FOLI	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOU	R AG	CCOU	NT A	AND	RISK														
TRADE	CARD	AT	В	UY		S	ELL		CON	TRAC	CT D	ESCI	RIPT	TION				ST		PRIC	Е	C	C	DEI	BIT/	CRED:	T	
1/20/1 1/20/1		U1 U1 U1 U1 U1 U1 U1	В		1*			1 1*	MAR MAR LTD AVG AVG	21 21 - 3, LON SHO	CBT CBT /31/ NG: ORT:	2Y 2Y 2Y 21	T-N T-N	NOTE NOTE 110. 110.	4492 4570	21)3 GR(TF OSS	E E CL: RANS	1 COM EAR ACT	10-1 10-1 MISS ING NFA TION	4.3 4.6 ION FEE FEE FEE	US U					2.50 1.20 .04 .60)DR)DR)DR 1DR)DR
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TRADE	CARD	AT	L	ONG		SH	ORT		CON	TRAC	CT D	ESCI	RIPT	rion-	P&S			ST		PRIC	E	C	2	DEE	BIT/	CRED:	Т	
1/20/1 1/20/1 THE FOLI			T ENIT											NOTE NOTE		GRO	oss	E E PRO	 1 1 FIT	10-1 10-1 OR	4.3 4.6 LOSS	US US US	S S			:	15.62	 ≥CR
TRADE		AT	T ENT	KIES .	nave .	DEEN	PUSI	ב עם						LON				СМ				C	٦.	DFI	2TT /	רשםי.	rπ	
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1,20,1		01									Lund	101								TRON						3.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BEGINNIN COM CLI NF/ TR/ TOTAL GROSS CASH AN ENDING I TOTAL E CURRENT PRIOR NI MARKET N	NG BALAMMISSICEARING A FEE ANSACTICOMMISE PROFIT BALANCE QUITY NET LIQUVARIANCE	ANCE ON FEE SON FEE SION A F OR LO	ND FE SS LING V.	ES ALUE UE	*USD	SEGR	EGAT	ED(U 559. 2. 1.	1)* 08CR 50DR 50DR 04DR 04DR 62CR 08DR 28CR 28CR 28CR	*C0	ONV ;	SEG	TOT	FAL* 559. 2. 1. 4. 155. 559. 11. 11. 559.	08CF 50DF 20DF 04DF 60DF 34DF 62CF 08DF 28CF 28CF 28CF	** 3	* TOT	'AL (CON	VERT 55 1 55 1 1 1 55 1	ED** 9.08 2.50 1.20 .60 4.34 5.62 9.08 1.28 1.28	SCR DDR DDR DDR DDR DDR DDR DCR BCR BCR BCR BCR BCR						

11.28CR

Y-T-D

2,570.30

11.28CR

M-T-D

2,570.30





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 21, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
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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
1/21/1	U1	APEX Transfer	T	US	11.28DR

	USD	SEGREGATED(UI)	*CONV	SEG	TOTAL*	* * TOTAL	CONVERTED**
BEGINNING BALANCE		11.28CR			11.28CR		11.28CR
CASH AMOUNTS		11.28DR			11.28DR		11.28DR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		11.28CR			11.28CR		11.28CR
MARKET VARIAÑCE		.00			.00		.00

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D

2,570.30 2,570.30





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 22, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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7	THE :	FOLI	LOWIN	G I	TRADE	S H	AVE	BEE	N MADE	THIS	S DA	Y E	FOR	YOU	R AC	CCOU	NT .	AND	RIS	К.																
	TRA	DΕ	CAR	D	AT		В	JY		5	SELL	ı		CON	TRAC	CT D	ESC:	RIP	TION					ST		PR]	CE		CC		DE	віт	/CR	REDI	Т	
_	1/2				U1 U1 U1 U1 U1 U1							1	20 10 30*		21 - 3/	CBT /31/	2Y 21	Т-	NOTE NOTE				TR	CI ANS	COM LEAR	MIS INC NFA	-15 SSIC FI A FI N FI	ON EE EE	US US US US US US					1	8.0	ODR ODR ODR ODR
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	TRA	DΕ	CAR	D	AT		LC	ONG		SI	HORT	!		CON	TRAC	CT D	ESC	RIP	TION	-OP	EN		:	ST		PR]	CE		СС		DE	віт	/CR	REDI	T	
	1/2				U1 U1							1	20 10 30*		21	CBT	2 Y	T- L	NOTE NOTE TD- 110	3/3			CLO	E E SE	1		-15 -15 -15		US US						. 0	ODR O ODR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/22/21	U1	10,433.90	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		`.0Ó			.00		.00
COMMISSION		37.50DR			37.50DR		37.50DR
CLEARING FEE		18.00DR			18.00DR		18.00DR
NFA FEE		.60DR			.60DR		.60DR
TRANSACTION FEE		9.00DR			9.00DR		9.00DR
TOTAL COMMISSION AND FEES		65.10DR			65.10DR		65.10DR
ENDING BALANCE		65.10DR			65.10DR		65.10DR
OPEN TRADE EQUITY		468.80DR			468.80DR		468.80DR
TOTAL EQUITY		533.90DR			533.90DR		533.90DR
CURRENT NET LIQUIDATING VALUE		533.90DR			533.90DR		533.90DR
PRIOR NET LIQUIDATING VALUE		.00			.00		.00
MARKET VARIANCE		533.90DR			533.90DR		533.90DR
INITIAL MARGIN REQUIREMENT		9,900.00CR			9,900.00CR		9,900.00CR
MAINTENANCE MARGIN REQUIREMENT		9,000.00CR			9,000.00CR		9,000.00CR
MARGIN DEFICIT		10,433.90DR			10,433.90DR		10,433.90DR
MARGIN CALL		10,433.90DR			10,433.90DR		10,433.90DR
CIIMMADA		мпр			A m D		

M-T-DY-T-D

SUMMARY REALIZED PROFIT & LOSS USD 2,570.30 2,570.30





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 25, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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T	RADE	C	CARD	AT		LC	NG		S	HORT			CON	TRAC	T D	ESCI	RIP	TIOI	N-OP	EN		ST		PR	ICE		CC		DEE	BIT/	CRE	DIT		
	/22/ /22/			U1 U1							1	0 0 *		21	CBT CBT		T-	NOTI TD-	3	1/2 265	1 C	 E E LOSE		110 110 110	-15	.3	US US						. 80D . 00 . 80D	
C. EN: O: TO' CU: PR	ASH ASH ASING PEN 'IAL IRREN'	AMOU BAI TRAI EQUI T NE NET	ANCE DE EQ TY ET LI	OUITY OUIDATI				*US	D SEG	10 10 9	,433 ,368 ,468 ,900	5.1 3.9 8.8 8.8 0.0	ÓDR OCR OCR ODR OCR OCR ODR) VIO	SEG	10 10	,433 ,368 ,468 ,900	5.10 3.90 3.80 3.80 0.00 0.00 3.90	DR CR CR DR CR CR DR	**T(OTAL		10, 10,	65 433 368 468 900 900 533	.101	CR CR DR CR CR							
				REQUARGIN				г					0CR 0CR						0.00							.000								

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,570.30

2,570.30





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

GROSS PROFIT OR LOSS
ENDING BALANCE
OPEN TRADE EQUITY
TOTAL EQUITY
CURRENT NET LIQUIDATING VALUE
PRIOR NET LIQUIDATING VALUE
MARKET VARIANCE

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT

DAILY STATEMENT

STATEMENT DATE: JAN 26, 2021

ACCOUNT NUMBER:

9,518.54CR 9,518.54CR 124.96CR 9,643.50CR 9,643.50CR 9,900.00CR 256.50DR

9,680.00CR 8,800.00CR 36.50DR

SALESMAN: 00TUA

5WT39

PAGE 1

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THE FOLI	LOWING																											
TRADE	CARD	AT	F	BUY		S	ELL		CON	TRAC	T DE	SCR	RIPT	ION			:	ST	I	PRICE	3	C	2	DE	BIT/	CRED	IT	
1/26/1 1/26/1		U1 U1 U1 U1 U1 U1 U1			14 14*			30*	MAR MAR LTD AVG AVG	21 21 - 3/ LON SHO	CBT CBT 31/2 G: ORT:	5Y 5Y 21	T-N T-N	OTE OTE 125.9	9765 9609	6 3 GRO	TR.	E E CLI	12 12 COMN EARI ACTI	25-30 25-31 MISSI ING H WFA H ION H	O.7 1.2 ION FEE FEE FEE	US US US US US					55.00 28.60 .88 13.20	DR DR DR DR DR
1/26/1		U1 U1 U1 U1 U1			30 30*				MAR LTD AVG	21 - 3/ LON	CBT 31/2 IG:	2Y !1	T-N	OTE			TR	ANS	ACT]	0-15 MISSI ING H WFA H ION H OR I	FEE	U	S S S S				37.50 18.00 .60 9.00)DR)DR)DR)DR)DR
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TRADE	CARD	AT	I	LONG										ION-I						PRICE		C				CRED		
1/26/1 1/26/1		U1 U1 U1 U1			14 14*			14 14*	MAR MAR LTD	21 21 - 3/	CBT CBT 31/2	5Y 5Y 21	T-N T-N	OTE OTE		GRO	ss :	E E PROI	12 12 FIT	25-30 25-31 OR I	0.7 1.2 LOSS	US US US	 3 3 5				18.68	
1/22/1 1/22/1 1/26/1		U1 U1 U1 U1			30 30*			20 10 30*	MAR MAR MAR LTD	21 21 21 - 3/	CBT CBT CBT 31/2	2Y 2Y 2Y 21	T-N T-N T-N	OTE OTE OTE	(GRO	oss :	E E E PROI	11 11 11 FIT	0-15 10-15 10-15 OR I	5 5.3 5.3 LOSS	US US US	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			4	68.80)DR
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TRADE	CARD	AT	I	LONG		SH	ORT		CON	TRAC	T DE	SCR	IPT	ION-C	OPEN		;	ST		PRICE		C				CRED		
1/26/1		U1						16 16*	MAR	21	CBT	5Y	T-N	OTE D- 3/ 125.9	/31/:	21	CLO	E SE	12 12	25–3(25–3(0.7 0.5	U	3			1	24.96 24.96	6CR
																	1	E=E]	LECI	RON	IC T	'RAI	ΣE					
CLI NFA TRA TOTAL	MMISSICE EARING A FEE ANSACTICOMMIS	ON FEE ION FEE SSION A	AND FE	ŒS		SEGR	EGAT 10,	ED(U 368. 92. 46. 1. 22. 162. 687.	1)* 80CR 50DR 60DR 48DR 20DR 78DR 48DR	*C0	NV S	SEG	TOT 10,	AL* 368.8 92.5 46.6 1.4 22.2 162.7	30CR 50DR 50DR 18DR 20DR 78DR 18DR	**	TOT	AL (CONV	7ERTH 92 46 22 162 683	ED** 3.80 2.50 6.60 1.48 2.20 2.78 7.48	CR DR DR DR DR DR						

9,518.54CR 124.96CR 9,643.50CR 9,643.50CR 9,900.00CR 256.50DR

9,680.00CR 8,800.00CR 36.50DR

9,518.54CR 9,518.54CR 124.96CR 9,643.50CR 9,643.50CR 9,900.00CR 256.50DR

9,680.00CR 8,800.00CR 36.50DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 26, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE 2

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

1,882.82

1,882.82





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 27, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

	T'RAD	Ľ		A'I									JOURNA	AL L	DESC	RI.	PTT	ON				(CM					CC		DE	BT.I.	/CR	EDI	.T		
	1/27	/1		U1									APEX I	rar	nsfe	r						•	Т					US					3	6.5	0CR	
*	*	*	*	*	*	*	*	*	0	P	E	N	P	2) S	:	I '	Т	I	0	N S	;	*	*	*	*	*	*	*	*	*	*	*	*	*	
	TRAD	E	CARD	ΑT	1	LO	ONG		SH	IORT	1		CONTRA	ACT	DES	CR	IPT	OI	N-01	PEN		5	ST		PR	ICE		CC		DE	BIT	/CR	EDI	Т		

TRADE	CARD	АТ	LONG	SHORT	CONTRACT DI	ESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		16 16*		5Y T-NOTE LTD- 3/31/21 125.96093	E CLOSE	125-30.7 126-00.7	US	1,000.00DR 1,000.00DR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/27/21	U1	1,124.96	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEG	REGATED(U1)* 9,518.54CR 36.50CR 9,555.04CR 1,000.00DR 8,555.04CR 8,555.04CR 9,643.50CR 1,124.96DR	SEG	TOTAL* 9,518.54CR 36.50CR 9,555.04CR 1,000.00DR 8,555.04CR 8,555.04CR 9,643.50CR 1,124.96DR	CONVERTED** 9,518.54CR 36.50CR 9,555.04CR 1,000.00DR 8,555.04CR 8,555.04CR 9,643.50CR 1,124.96DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		9,680.00CR 8,800.00CR 1,124.96DR 1,124.96DR		9,680.00CR 8,800.00CR 1,124.96DR 1,124.96DR	9,680.00CR 8,800.00CR 1,124.96DR 1,124.96DR

SUMMARY REALIZED PROFIT & LOSS

M-T-D 1,882.82 Y-T-D 1,882.82





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 28, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

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THE FOLI	OWING	TRADE	S HA	VE I	BEEN	MADE	THI	S DAY	FOR	YOU	R AC	CCOU	NT A	AND	RISK														
TRADE	CARD	АТ		BU	Υ			SELL		CON	TRAC	CT D	ESCR						ST		PRICE		CC	_	DEB1	Т/0	CRED	Т	
1/28/1 1/28/1 1/28/1 1/28/1		U1 U1 U1 U1 U1 U1 U1 U1				7*			1 1*	MAR MAR MAR LTD AVG	21 21 21 - 3/	CBT /31/: \G:	5Y 5Y 5Y 21	T-N T-N T-N T-N	OTE	9029 0156	0052	TR	E E E CL	1 1 1 COM EAR	25-28 25-28 26-00 26-00 MISSI ING H NFA H ION H	3 . 7 3 . 7 0 . 5 ION FEE FEE	US US US US US US US					10.00 5.20 .10 2.40	0DR 6DR 0DR
1/28/1		U1 U1 U1 U1 U1							10 10*			CBT /31/: ORT:		T-N	ЮТЕ 110.	4765	66	TR	CL ANS	COM EAR ACT	10-15 MISSI ING I NFA I ION I OR I	ON FEE FEE FEE	US US US US					12.5 6.0 .2 3.0	0DR 0DR 0DR
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TRADE	CARD	AT		LO	NG		S	HORT		CON					ION-						PRICE		CC		DEB1	T/0	CRED	T	
1/26/1 1/28/1 1/28/1 1/28/1 1/28/1		U1 U1 U1 U1 U1 U1				3 3 1 7*			1	MAR	21 21 21 21	CBT CBT CBT CBT	5 Y 5 Y 5 Y 5 Y	T-N T-N T-N	IOTE IOTE IOTE IOTE IOTE		GRO	oss	E E E E PRO	1 1 1 1 FIT	25-30 25-28 25-28 26-00 26-00 OR I	3.7	US US US				40	50.9!	5CR
THE FOLI	OWING	JOURN	AL E	NTR	IES	HAVE	BEEN	POST	ED T	о чо	UR A	ACCO	UNT.																
TRADE		AT										DE			ON				CM				CC				CRED:		
1/28/1		U1										ans						-	T				US					24.9	
* * *	*	*	*	*	*	*	0	P	E N		P	0	s	I	T I	0	N	s	*	*	* *	*	*	*	* *		* *	*	*
TRADE	CARD	AT		LO	NG			HORT							ON-				ST	:	PRICE	Ξ	CC		DEB1		CRED		
1/26/1		U1							10	MAR	21	CBT	5Y	T-N LT	ЮТЕ D- 3 125.	/31/	21				25–3(25–29						3	12.5 12.5	
1/28/1		U1							10 10*			CBT ORT:		LI	OTE D- 3 110.	/31/	21	CLC	E SE		10-15 10-15							78.10 78.10	
																			E=E	LEC	TRON	IC T	RADI	Ε					

DEGINATING DATANGE	*USD SEGREG		*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		9,555.04CR			9,555.04CR		9,555.04CR
COMMISSION		22.50DR			22.50DR		22.50DR
CLEARING FEE		11.20DR			11.20DR		11.20DR
NFA FEE		.36DR			.36DR		.36DR
TRANSACTION FEE		5.40DR			5.40DR		5.40DR
TOTAL COMMISSION AND FEES		39.46DR			39.46DR		39.46DR
GROSS PROFIT OR LOSS		460.95CR			460.95CR		460.95CR
CASH AMOUNTS		1,124.96CR			1,124.96CR		1,124.96CR
ENDING BALANCE	1	1,101.49CR			11,101.49CR		11,101.49CR
OPEN TRADE EQUITY		234.40CR			234.40CR		234.40CR
TOTAL EQUITY	1	1,335.89CR			11,335.89CR		11,335.89CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 28, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

> > PAGE 2

CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 11,335.89CR 8,555.04CR 1,655.89CR	*CONV	SEG	TOTAL* 11,335.89CR 8,555.04CR 1,655.89CR	 CONVERTED** 11,335.89CR 8,555.04CR 1,655.89CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	====	9,350.00CR 8,500.00CR 1,985.89CR		-==:	9,350.00CR 8,500.00CR 1,985.89CR	9,350.00CR 8,500.00CR 1,985.89CR

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D

2,343.77 2,343.77





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: JAN 29, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

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THE FOLLOWING JOURNAL ENTRIES H	HAVE BEEN POSTED TO Y	OUR ACCOUNT.		
TRADE AT	JO	URNAL DESCRIPTION	СМ	CC DEBIT/CREDIT
1/29/1 U1	AP	EX Transfer	<u>-</u> Т	US 1,985.89DR
* * * * * * * *	* OPEN	P O S I T I O N	IS * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CO	NTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
	10*	R 21 CBT 5Y T-NOTE LTD- 3/31/21 G SHORT: 125.96093		US 859.40CR 859.40CR
1/28/1 U1	10*	R 21 CBT 2Y T-NOTE LTD- 3/31/21 G SHORT: 110.47656	E 110-15.2 CLOSE 110-15.6	US 234.30DR 234.30DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 11,101.49C 1,985.89D 9,115.60C 625.10C 9,740.70C 9,740.70C 11,335.89C 390.70C	R 11,101.49CR R 1,985.89DR R 9,115.60CR R 625.10CR R 9,740.70CR R 9,740.70CR R 11,335.89CR	**TOTAL CONVERTED** 11,101.490 1,985.89D 9,115.600 625.100 9,740.700 9,740.700 11,335.890 390.700	R R R R R R
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	9,350.00C 8,500.00C 390.70C	R 8,500.00CR	9,350.00C 8,500.00C 390.70C	R

Y-T-D

2,343.77

M-T-D

2,343.77





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 1, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE	FO	LLO	WING	JO	JRNAI	LE	ENTRI	ES	HAVE	BEEN	POS	red	то	YOU	R A	CCO	UNT																		
	ADE				TA								į	JOUR	NAL	DE	SCR	IPT	ION				CM	I				CC		DE	віт	/CR	EDI	Т	
	01/				J1								7	APEX	Tr	ans	fer						 I	•				US					39	0.7	ODR
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IRADE	CARD	ΑI	LONG	SHURI	CON	IRACI	יםע	SCRIPTION-OPEN	51	PRICE	CC	DEBII/CKEDII
1/26/1		Ū1		10 10	*	21 CE		5Y T-NOTE LTD- 3/31/21 125.96093	E CLOSE	125-30.7 125-31	US	78.10DR 78.10DR
1/28/1		U1		10 10	*	21 CE SHORT		2Y T-NOTE LTD- 3/31/21 110.47656	E CLOSE	110-15.2 110-16	US	468.70DR 468.70DR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	\mathtt{TYP}	AGE
2/01/21	U1	1,171.90	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 9,115.60CR 390.70DR 8,724.90CR 546.80DR 8,178.10CR 8,178.10CR 9,740.70CR 1,171.90DR	*CONV SEG TOTAL* 9,115.60CR 390.70DR 8,724.90CR 546.80DR 8,178.10CR 8,178.10CR 9,740.70CR 1,171.90DR	**TOTAL CONVERTED** 9,115.60CR 390.70DR 8,724.90CR 546.80DR 8,178.10CR 8,178.10CR 9,740.70CR 1,171.90DR
INITIAL MARGIN REQUIREMENT	9,350.00CR	9,350.00CR	9,350.00CR
MAINTENANCE MARGIN REQUIREMENT	8,500.00CR	8,500.00CR	8,500.00CR
MARGIN DEFICIT	1,171.90DR	1,171.90DR	1,171.90DR
MARGIN CALL	1,171.90DR	1,171.90DR	1,171.90DR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

.00

2,343.77





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 2, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

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	RADI	Ξ 	CA	RD	_ A	Т 		BU 	Y 			s	SELL			CON	TRAC	CT D	ESCE	RIPI	'ION				ST		PRI	CE		CC		DEB	IT/	CRE	DIT		
2	2/02/	/1			U U U U	1 1 1				10))*					LTD	21 - 3, LOI	CBT /31/ NG:	5Y 21		ЮТЕ 125.		00	TI	CI RANS	COM CEAR SACT OFIT	RING NFA	SIO FE FE	E E E	US US US US US					6 3	.50I .50I .20I .00I	OR
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7	RADI	Ξ	CA	RD	Α	Т		LO	NG			SH	IORT			CON	TRAC	CT D	ESCI	RIPI	ION-						PRI	CE		CC		DEE	IT/	CRE	DIT		
	/26/ !/02/				 U U	1				10 10	·))*							CBT CBT /31/	5Y 5Y 21	T-N T-N	OTE OTE		GRO			 1 DFIT	25- 25- 25-	30. 28 LO	7 ss	US US US					859	.400	
	IE FO	OLLO	OWI	NG			L E	NTR	IES			BEEN																									ΣK
TI	IE FO		OWI	NG		RNA	L E	NTR	IES			BEEN) УО	UR A		UNT.	•													IT/	'CRE	DIT		A
TH	RADI	E 	OWI	NG	JOU A	RNA T	L E	NTR	IES			BEEN				JOU	UR A	ACCO L DE	UNT	•					CM					CC 			IT/				
TH	'RADI	E 	OWI	NG	JOU A	RNA T	L E	NTR	IES *	H2				TED		JOU	UR A	ACCO L DE rans	UNT	[PT]				-	СМ								IT/ 		DIT 171		
TI 	RADI	E /1 *		ing *	JOU A	RNA T - 1	L E	NTR *	*	H2	AVE 1	O SH	POS P IORT	TEC E) TO	JOU JOU APE	UR A RNAI X Ti P	ACCO L DE rans O	UNT. SCRI fer s	· IPTI I RIPT	ON T I	O OPEI	 N	-	CM T	*		*	*	CC 		DEB	*		171 *	.900 * *	
TH	'RADI !/02/ *	E		*	JOU A - U	RNA T - 1 *	L E	*	*	H2	AVE 1	O SH	POS P IORT	TED) T(JOU APE CON MAR	UR ARNAI	ACCO L DE rans O CT D CBT	UNT	IPTI I RIPT T-N LT	ON T I	O OPEI 	N N 	- s	CM T *	* 	* PRI	*	*	CC US *	*	DEB	* SIT/	1, *	171 *	.900 * *	CR *
TH	*RADI */02/ *	E		*	JOU A - U *	RNA T - 1 *	L E	*	*	H2	AVE 1	O SH	POS P IORT	TED	N	JOU APE CON MAR	UR ARNAI	ACCO L DE rans O CT D CBT	UNT	IPTI I RIPT T-N LT	T I	O OPEI 	N N 	- s	CM T * ST E OSE	* 	* PRI 10-	* CE 15.	* 2 6	CC US * CC US	*	DEB * DEB	* SIT/	1, *	171 * DIT 	.900 * *	CR *

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		8,724.90CR			8,724.90CR		8,724.90CR
COMMISSION		12.50DR			12.50DR		12.50DR
CLEARING FEE		6.50DR			6.50DR		6.50DR
NFA FEE		.20DR			.20DR		.20DR
TRANSACTION FEE		3.00DR			3.00DR		3.00DR
TOTAL COMMISSION AND FEES		22.20DR			22.20DR		22.20DR
GROSS PROFIT OR LOSS		859.40CR			859.40CR		859.40CR
CASH AMOUNTS		1,171.90CR			1,171.90CR		1,171.90CR
ENDING BALANCE		10,734.00CR			10,734.00CR		10,734.00CR
OPEN TRADE EQUITY		234.30DR			234.30DR		234.30DR
TOTAL EQUITY		10,499.70CR			10,499.70CR		10,499.70CR
CURRENT NET LIQUIDATING VALUE		10,499.70CR			10,499.70CR		10,499.70CR
PRIOR NET LIQUIDATING VALUE		8,178.10CR			8,178.10CR		8,178.10CR
MARKET VARIANCE		1,149.70CR			1,149.70CR		1,149.70CR
INITIAL MARGIN REQUIREMENT		3,300.00CR			3,300.00CR		3,300.00CR
MAINTENANCE MARGIÑ REQUIREMENT		3,000.00CR			3,000.00CR		3,000.00CR
EXCESS EQUITY		7,199.70CR			7,199.70CR		7,199.70CR
		==========				====	
SUMMARY		M-T-D			Y-T-D		
REALIZED PROFIT & LOSS					1-1-0		
USD		859.40			3,203.17		





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE

1

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THE FOLLOWING JO	OURNAL	ENTRIE	ES HAVE	BEEN	POST	ED TO	OY C	UR A	CCO	UNT.																	
TRADE	AT						JOUI	RNAL	DE	SCRI	PT:	ION				CM				CC		DE	BIT	/CR	EDIT	:	
2/03/1	U1						APE	X Tr	ans	fer					-	T				US				7	,199	.70	DR
* * * * *	* *	* *	* *	0	P	E N		P	0	S	I	т :	Ι О	N	S	*	*	* *	*	*	*	*	*	*	*	*	*
TRADE CARD	AT	LONG	G	SH	HORT		CON	TRAC	T DI	ESCR	RIP	TION-	-OPE	N		ST]	PRIC	E	CC		DE	BIT	/CR	EDIT	:	
1/28/1	UI					10 10*	MAR					NOTE TD- 3 110			CLO	E SE		10-1 10-1		US						.20	
BEGINNING BALANC CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUI TOTAL EQUITY CURRENT NET LIQUI PRIOR NET LIQUII MARKET VARIANCE INITIAL MARGIN F MAINTENANCE MARC EXCESS EQUITY	ITY JIDATIN DATING REQUIRE	VALUE MENT	JE	O SEGF	10, 7, 3, 3, 10,	734. 199. 534. 156. 378. 378. 499. 78.	0 0 CR 7 0 DR 3 0 CR 2 0 DR 1 0 CR 1 0 CR 7 0 CR 1 0 CR				10, 7, 3, 3, 10,	,300	.70D .30C .20D .10C .10C .70C .10C	R R R R R R R R R R R R R R R R R R R	*TOT	AL	10	0,73 7,19 3,53 3,37 3,37 0,49 7 3,30	4.00 9.70 4.30 6.20 8.10 9.70 8.10	OCR ODR OCR OCR OCR OCR OCR OCR							

Y-T-D

3,203.17

M-T-D

859.40





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

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			D		an		G011MD 3 GM	D=00D=D0	

TRADE	CARD	ΑT	BUY	SELL	CONTRACT DESC	RIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/1		U1 U1 U1 U1 U1 U1		20 20*	MAR 21 CBT 2Y LTD- 3/31/21 AVG SHORT:	110.48437	CLI TRANSA	110-15.5 COMMISSION EARING FEE NFA FEE ACTION FEE	US US US US	25.00DR 12.00DR .40DR 6.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE 2/04/1		AT U1				JRNAL DESCRI EX Transfer	PTION 	CM T	CC US	DEBIT/CREDIT 78.10DR
* * * TRADE	* CARD	* * AT	* * LONG	* O P	E N	P O S	I T I O N IPTION-OPEN	S * * * * * * ST PRICE	* CC	* * * * * * * DEBIT/CREDIT
1/28/1 2/04/1		U1 U1			20 MAR 30*	R 21 CBT 2Y R 21 CBT 2Y G SHORT:		E 110-15.2 E 110-15.5 CLOSE 110-15.5	US US	156.20DR .00 156.20DR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
2/04/21	 U1	6,643.40	(M)	 1
2/04/21	OI	0,043.40	(11)	

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		3,534.30CR			3,534.30CR		3,534.30CR
COMMISSION		25.00DR			25.00DR		25.00DR
CLEARING FEE		12.00DR			12.00DR		12.00DR
NFA FEE		.40DR			.40DR		.40DR
TRANSACTION FEE		6.00DR			6.00DR		6.00DR
TOTAL COMMISSION AND FEES		43.40DR			43.40DR		43.40DR
CASH AMOUNTS		78.10DR			78.10DR		78.10DR
ENDING BALANCE		3,412.80CR			3,412.80CR		3,412.80CR
OPEN TRADE EQUITY		156.20DR			156.20DR		156.20DR
TOTAL EQUITY		3,256.60CR			3,256.60CR		3,256.60CR
CURRENT NET LIQUIDATING VALUE		3,256.60CR			3,256.60CR		3,256.60CR
PRIOR NET LIQUIDATING VALUE		3,378.10CR			3,378.10CR		3,378.10CR
MARKET VARIANCE		43.40DR			43.40DR		43.40DR
INITIAL MARGIN REQUIREMENT		9,900.00CR			9,900.00CR		9,900.00CR
MAINTENANCE MARGIN REQUIREMENT		9,000.00CR			9,000.00CR		9,000.00CR
MARGIN DEFICIT		6,643.40DR			6,643.40DR		6,643.40DR
MARGIN CALL		6,643.40DR			6,643.40DR		6,643.40DR
		•			-		·

SUMMARY REALIZED PROFIT & LOSS USD

859.40

Y-T-D 3,203.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 5, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
PAGE	1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

	TRADE			ΑT								J	OURN	AL D	ESC	RIP	rion				Cl	M				CC		DEI	BIT/	CRE	TIC		
-	2/05/	1		U1								P	PEX '	 Tran	sfe						-	- T				US				6,	 643	.40	OCR
*	*	*	*	*	*	*	*	*	0	P	E	N	1	P C	s	I	Т	I	0	N S	*	*	*	*	*	*	*	*	*	*	k	*	*
	TRADE		CARD	AT		LO	NG		SH	ORT		C	ONTR	ACT	DES	CRII	PTIO	N-O	PEN		S	Г	PR	ICE		CC		DEI	BIT/	CRE	TIC		
	1/28/			 U1 U1							1 2 3	0 M 0*	AR 2 AR 2 VG SI	1 CB	т 2	Υ Т-	-NOT LTD-	E 3/	 31/2 8177		LOS	 E E	110	-15 -15 -16	.5	US US					546 781 328	.20	

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	\mathtt{TYP}	AGE
2/05/21	U1	1,171.80	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE	3,412.80CR 6,643.40CR 10,056.20CR	3,412.80CR 6,643.40CR 10,056.20CR	6,643.40CR 10,056.20CR
OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE	1,328.00DR 8,728.20CR 8,728.20CR 3,256.60CR	1,328.00DR 8,728.20CR 8,728.20CR 3,256.60CR	8,728.20CR 3,256.60CR
MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL	1,171.80DR 9,900.00CR 9,000.00CR 1,171.80DR 1,171.80DR	1,171.80DR 9,900.00CR 9,000.00CR 1,171.80DR 1,171.80DR	9,900.00CR 9,000.00CR 1,171.80DR

SUMMARY REALIZED PROFIT & LOSS USD M-T-D

Y-T-D

859.40

3,203.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 8, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE	FOL	LOWING	JOURNAI	ENTRIES	HAVE	BEEN	POSTE	D TC	JOY	JR A	CCO	UNT	•														
πъ	A D F		λП						TOLLE	דעזאכ	. חדי	SCD	тът	TON				СМ			0	'C	DEB	TT / C	ידתקםי	г	

TRADE		AT			JOURNAL DESCRIPTION	N CM	C	C DEBIT/CREDIT
2/08/1		U1			APEX Transfer	T	Ū	S 1,171.80CR
* * *	*	* *	* * *	O P E N	P O S I T	I O N S *	* * * * *	* * * * * * *
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ON-OPEN ST	PRICE C	C DEBIT/CREDIT
1/28/1 2/04/1		U1 U1		10 20 30*			110-15.2 U 110-15.5 U 110-15.7	

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,056.20CR	10,056.20CR	10,056.20CR
CASH AMOUNTS	1,171.80CR		1,171.80CR
ENDING BALANCE	11,228.00CR		11,228.00CR
OPEN TRADE EQUITY	625.10DR	625.10DR	
TOTAL EQUITY	10,602.90CR		
CURRENT NET LIQUIDATING VALUE	10,602.90CR		10,602.90CR
PRIOR NET LIQUIDATING VALUE	8,728.20CR		8,728.20CR
MARKET VARIANCE	702.90CR	702.90CR	702.90CR
INITIAL MARGIN REQUIREMENT	9,900.00CR	9,900.00CR	9,900.00CR
MAINTENANCE MARGIN REQUIREMENT			
EXCESS EOUITY	702.90CR	702.90CR	702.90CR
TWOTOO TÃOIII	702.50010	702.30CR	702.30CR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

859.40

3,203.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 9, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE FOLLOWING JOURNAL ENTRIES H	MAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
2/09/1 U1	APEX Transfer	T	US 702.90DR
* * * * * * * *	* OPEN POSITI	O NS * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OF	PEN ST PRICE	CC DEBIT/CREDIT
1/28/1 U1 2/04/1 U1	10 MAR 21 CBT 2Y T-NOTE 20 MAR 21 CBT 2Y T-NOTE 30* LTD- 3/3 AVG SHORT: 110.48	31/21 CLOSE 110-15.5	US 156.20DR US .00 156.20DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* *CONV SEG TOTAL* 11,228.00CR	DDR 702.901 DCR 10,525.100 DDR 156.201 DCR 10,368.900 DCR 10,368.900 DCR 10,602.900	DR CR DR CR CR CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	9,900.00CR 9,900.00 9,000.00CR 9,000.00 468.90CR 468.90	OCR 9,000.000	CR

Y-T-D

3,203.17

M-T-D

859.40





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 10, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

* * * * * * *	* * C	O N F I R	M A T I O N	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIE	HAVE BEEN POSTE	ED TO YOUR ACCO	DUNT.		
TRADE AT		JOURNAL DE	ESCRIPTION	CM	CC DEBIT/CREDIT
2/10/1 U1		APEX Trans	sfer	T	US 468.90DR
* * * * * * * *	* O P E	E N P O	S I T I O N	S * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT D	DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
1/28/1 U1 2/04/1 U1		10 MAR 21 CBT 20 MAR 21 CBT 30* AVG SHORT:	T 2Y T-NOTE LTD- 3/31/21		US 390.60DR US 468.80DR 859.40DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALU PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREME MARGIN DEFICIT	10,5 10,6 9,1 9,1 10,5 7	ED(U1)* *CONV 225.10CR 168.90DR 556.20CR 559.40DR 196.80CR 196.80CR 196.80CR 196.80CR 196.90CR 1900.00CR	SEG TOTAL* ** 10,525.10CR 468.90DR 10,056.20CR 859.40DR 9,196.80CR 9,196.80CR 10,368.90CR 703.20DR 9,900.00CR 9,000.00CR 703.20DR	TOTAL CONVERTED** 10,525.100 468.900 10,056.200 859.400 9,196.800 9,196.800 10,368.900 703.200 9,900.000 9,000.000 703.200	DR CR CR CR CR CR CR CR

M-T-D 859.40 Y-T-D

3,203.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 11, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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TRADE AT		JOURNAL DESCR	IPTION C	CM	CC	DEBIT/CREDIT
2/11/1 U1		APEX Transfer		T	US	703.20CR
* * * * * * * * * * * * * * * * * * *	* OPEN	P O S CONTRACT DESC	I T I O N S *	* * * * * ST PRICE	* * CC	* * * * * * DEBIT/CREDIT
1/28/1 U1 2/04/1 U1	10 20 30	MAR 21 CBT 2Y MAR 21 CBT 2Y AVG SHORT:		E 110-15.2 E 110-15.5 SE 110-16	US US	468.70DR 625.00DR 1,093.70DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	10,759. 1,093. 9,665. 9,665. 9,196. 234.	.20CR .20CR .40CR .70DR .70CR .70CR .80CR .30DR	10,056.20CR 703.20CR 10,759.40CR 1,093.70DR 9,665.70CR 9,665.70CR 9,196.80CR 234.30DR	AL CONVERTED** 10,056.20 703.20 10,759.40 1,093.70 9,665.70 9,665.70 9,196.80 234.30	CR CR CR DR CR CR CR DR	
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT			9,900.00CR 9,000.00CR 234.30DR	9,900.00 9,000.00 234.30	CR	

Y-T-D

3,203.17

M-T-D

859.40





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 12, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE	FOL	LOWI	NG	JOURN	IAL	ENTR	RIES	HAVE	BEEN	POS	TED	TO	YOU	IR A	CCO	UNT	•																	
TH	RADE			AT									JOUR	NAL	DE	SCR:	IPT	ION					CM				CC	!	DE	BIT	/C	REDI	Т	
2,	12/1			U1									APEX	Tr	ans	fer							Т				US					23	4.30)CR
*	*	*	*	*	*	*	*	*	0	P	E	N		P	0	s	Ι	Т	I	0	N S	3	*	*	* >	* *	*	*	*	*	*	*	*	*
TH	RADE	CA	RD	AT		LO	NG		S	HORT			CONT	RAC	T D	ESCI	RIP	TIO	N-OI	PEN		:	ST]	PRIC	CE	CC	!	DE	BIT	/C	REDI	Т	
	/28/1 /04/1			U1 U1							1(2(3())*	MAR MAR AVG	21	CBT	2Y	T-	NOTI TD-	Е		21 (CLO	\mathbf{E}	1	10-1	15.5	US US						8.70 5.00 3.70	DR
ENI OI TOT CUI PRI MAI	OR N	MOUN BALA RADE QUIT NET ET L VARI	TS NCE EQ Y LI IQU ANC	UITY QUIDA IDATI E	NG	VALU	JΕ	*US	D SEG	10 10 1 9 9	,759 ,759 ,993 ,093 ,900 ,900	9.4 4.3 3.7 3.7 0.0 0.0 5.7	10CR 30CR 70CR 70DR 00CR 00CR 70CR	*C0	NV i	SEG	10 10 1 9 9	,759 ,999 ,099 ,900 ,900 ,669	9.40 4.30 3.70 3.70 0.00 0.00 5.70	OCR OCR OCR ODR OCR OCR OCR		TOTA	AL	10	75 7,99 1,09 9,90 9,90	59.4 34.3 93.7 93.7 90.0 90.0 55.7	OCR OCR OCR ODR OCR OCR							
				REQU RGIN				ŗ					00CR 00CR					,90 ,00								0.0								

Y-T-D

3,203.17

M-T-D

859.40





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 15, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

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TRADE	CARD	AT	LONG		SHOF	T	CON	TRACT	DESC	RIPTIC	ON-O	PEN	5	ST	PRICE	CC	DEB	IT/C	REDIT		
1/28/1 2/04/1		U1 U1				2	0 MAR 0*	21 CB 21 CB SHORT	Т 2Ү	T-NOT	ΓΕ - 3/	31/2: 8177	1 CLOS	E E E SE	110-15.2 110-15.5 110-16					.70Di	R
		van		*USD	SEGREG		(U1)*_		SEG	TOTAL			**TOT <i>I</i>	AL C	ONVERTED**						

	 PEGINEGUIED (OI)	COIV	DEG IOINE	···· IOIAL	COMARKIED
BEGINNING BALANCE	10,993.70CR		10,993.70CR		10,993.70CR
ENDING BALANCE	10,993.70CR		10,993.70CR		10,993.70CR
OPEN TRADE EQUITY	1,093.70DR		1,093.70DR		1,093.70DR
TOTAL EQUITY	9,900.00CR		9,900.00CR		9,900.00CR
CURRENT NET LIQUIDATING VALUE	9,900.00CR		9,900.00CR		9,900.00CR
PRIOR NET LIQUIDATING VALUE	9,900.00CR		9,900.00CR		9,900.00CR
MARKET VARIANCE	.00		.00		.00
INITIAL MARGIN REQUIREMENT	9,900.00CR		9,900.00CR		9,900.00CR
MAINTENANCE MARGIN REQUIREMENT	9,000.00CR		9,000.00CR		9,000.00CR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 859.40 3,203.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 16, 2021

ACCOUNT NUMBER:

10,772.40CR

5WT39

SALESMAN:

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THE	FOLI	LOWING	TRADE	S HAV	VE I	BEEN	MADE	THIS	DAY	FOR	YOU	R AC	COU	NT A	AND	RISK														
TR	ADE	CARD	AT		BUY	Y		SI	ELL			TRAC				TION				ST		PRIC	Έ		CC	DEF	BIT/	CREI	IT	
2/	16/1		U1 U1 U1 U1 U1				30 30*				MAR LTD	21	CBT	2Y 21	T-1				T	RAN	COM LEAR SACT	10-1 MISS ING NFA ION OR	FEE FEE FEE	; ;	US US US US US				37.5 18.0 .6 9.0	0DR 0DR 0DR
*	*	* *	*	*	*	*	*	P	U	R (СН	Α	s	Е		&		s	A	L	E	*		*	*	*	*	*	*	*
TR	ADE	CARD	AT		LOI	NG		SHO	ORT		CON	TRAC	T D	ESCI	RIPT	rion-i	P&S			ST		PRIC	Έ		CC	DEI	BIT/	CREI	IT	
2/	28/1 04/1 16/1		U1 U1 U1 U1 U1				30 30*			10 20 30*	MAR MAR MAR LTD	21 21 21 21 - 3/	CBT CBT CBT 31/	2Y 2Y 2Y 2Y 21	T-1 1-T 1-T	NOTE NOTE NOTE		GR	oss	E E E PR	 1 1 OFIT	10-1 10-1 10-1 OR	5.2 5.5 5.5 LOS	s	US US US US			1	56.2	 0DR
																				E=]	ELEC	TRON	IIC '	TR.	ADE					
T G END TOT CUR PRI	CON CLE NFA TRA OTAL ROSS ING E AL EQ RENT OR NE	MG BALAMISSICE ARING A FEE ANSACTI COMMISSICE ARING BALANCE DUITY NET LIQUIARIANCE TIQUIARIANCE	ON FEE CON FE SSION OR L COUIDA JUDATI	AND IOSS	FEES VAI	LUE			10, 10, 10,	993.' ! 37.! 18.	7 ÓCR 5 ODR 5 ODR 5 ODR 6 ODR 1 ODR 2 ODR 4 OCR 4 OCR 1 OCR				10, 10, 10,	7AL* ,993.7 18.0 9.0 65.1 156.2 ,772.4 ,772.4 ,900.0 872.4	70CF 50DF 50DF 50DF 10DF 10DF 40CF 40CF	2			1 1 1 1	15 0,77 0,77 0,77 9,90	3.7 7.5 8.0 9.0 9.1 6.2 2.4 2.4	0C 0D 0D 0D 0D 0D 0C 0C	R R R R R R R R R R R					

EXCESS EQUITY 10,772.40CR 10,772.40CR _____

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D703.20

Y-T-D3,046.97





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 17, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * THE FO	* T.T.OWT	* [NG]	* TRADES	* *	*	* I MADE	* THTS	C	•	N F	I R AC		i A	_	-	O N		*	*	*	*		*	*	*	*	*	*
TRADE		ARD	AT		UY	, ,,,,,,,,		ELL	1010			T DES						ST	F	RICE	3	CC		DEE	SIT/	CRED	IT	
2/17/	1		U1 U1 U1 U1 U1 U1						35 35*	LTD-		 CBT 2 31/21 RT:		-NOTE			TR	CI ANS	COMM EARI	NG E FA E ON E	ON FEE FEE	US US US US US					43.75 21.00 .70 10.50	DDR DDR DDR
THE FO	LLOWI	ING S	JOURNA	L ENT	RIES	HAVE	BEEN :	POST	ED T	о уоі	JR A	CCOUN	T.															
TRADE			AT							JOUI	RNAL	DESC	RIPI	CION				CM				CC		DEE	SIT/	CRED	IT	
2/17/	_ 1		U1							APE	X Tr	ansfe	r				-	Т				US				10,7	72.40	DDR
* *	*	*	* *	*	*	*	0	P	E N		P	o s	I	T	I (O N	S	*	* *	*	*	*	*	*	*	* *	*	*
TRADE	CF	ARD	AT	L	ONG		SH	ORT		CON	rac'	T DES	CRIE	PTION	-OPI	EN		ST	P	RICE	E	CC		DEE	SIT/	CRED	IT	
									 35	MAR	21	CBT 2						E		0-15		US					73.35	
2/17/	1		U1						35*	AVG	SHO	RT:		TD- 110			CTO	SE	11	.0-16)					2	73.35	DDK

MZ

DATE	CURR	CALL AMOUNT	TYP	AGE
2/17/21	U1	11,899.30	(M)	1

E=ELECTRONIC TRADE

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY	*USD	SEGREGATED(U1)* 10,772.40CR 43.75DR 21.00DR .70DR 10.50DR 75.95DR 10,772.40DR 75.95DR 273.35DR 273.35DR 349.30DR	*CONV S	EG TOTAL* 10,772.40CR 43.75DR 21.00DR .70DR 10.50DR 75.95DR 10,772.40DR 75.95DR 273.35DR 273.35DR 349.30DR	CONVERTED** 10,772.40CR 43.75DR 21.00DR 70DR 10.50DR 75.95DR 10,772.40DR 75.95DR 273.35DR 349.30DR
CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE		349.30DR 10,772.40CR 349.30DR		349.30DR 10,772.40CR 349.30DR	349.30DR 10,772.40CR 349.30DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL	====	11,550.00CR 10,500.00CR 11,899.30DR 11,899.30DR		11,550.00CR 10,500.00CR 11,899.30DR 11,899.30DR	 11,550.00CR 10,500.00CR 11,899.30DR 11,899.30DR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D703.20

Y-T-D3,046.97





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 18, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE

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* * * * * *	* * * *	C O N F I R	MATION	* * * *	* * * * * *
THE FOLLOWING JOURNAL	ENTRIES HAVE BEEN	POSTED TO YOUR ACCOUNT	NT.		
TRADE AT		JOURNAL DES	CRIPTION	CM CC	DEBIT/CREDIT
2/18/1 U1		APEX Transf		T US	11,899.30CR
* * * * * *	* * * O	PEN PO	SITIONS *	* * * * * *	* * * * * * *
TRADE CARD AT	LONG SH	ORT CONTRACT DE	SCRIPTION-OPEN S	ST PRICE CC	DEBIT/CREDIT
		35 MAR 21 CBT : 35* AVG SHORT:	2Y T-NOTE LTD- 3/31/21 CLOS 110.49609	E 110-15.8 US SE 110-16.1	546.70DR 546.70DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATIN PRIOR NET LIQUIDATING MARKET VARIANCE INITIAL MARGIN REQUIRE MAINTENANCE MARGIN REQ MARGIN DEFICIT	IG VALUE VALUE MENT	75.95DR 75.95DR 11,899.30CR 11,823.35CR 546.70DR 11,276.65CR 11,276.65CR 349.30DR 273.35DR 11,550.00CR 10,500.00CR 273.35DR	**TOTAL* **TOTA 75.95DR 11,899.30CR 11,823.35CR 546.70DR 11,276.65CR 11,276.65CR 349.30DR 273.35DR 11,550.00CR 10,500.00CR 273.35DR	AL CONVERTED**	

Y-T-D

3,046.97

M-T-D

703.20





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS

USD

INITIAL MARGIN REQUIREMENT 11,550.00CR
MAINTENANCE MARGIN REQUIREMENT 10,500.00CR
MARGIN DEFICIT 273.70DR

M-T-D

703.20

DAILY STATEMENT

STATEMENT DATE: FEB 19, 2021

ACCOUNT NUMBER:

11,550.00CR 10,500.00CR 273.70DR

5WT39

SALESMAN:

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TH:	E FO	LLOV	VING	JOURI	NAL	ENTR	IES	HAVE	BEEN	POS	red	то	YOU	IR A	ccou	NT.	•																	
T	RADE			AT								j	JOUR	NAL	DES	CRI	IPT:	ION				С	M				CC		DI	EBIT	/CR	REDI	ľ	
2	/19/	1		U1								Ī	APEX	Tr	ansf	er						_	T				US					273	3.35	CR
*	*	*	*	*	*	*	*	*	0	P	Е	N		P	0	S	I	т	I	О	N	s *	3	* *	*	*	*	*	*	*	*	*	*	*
T	RADE	(CARD	AT		LO	NG		S	SHORT CONTRACT DESC						SCF	RIPTION-OPEN						Т	P	PRICE				DI	DEBIT/CREDIT			ľ	
2	 /17/	1		U1							3!	5*		21 SHO	CBT RT:	2Y		TD-				cLos	E E		0-15		us						0.40	
C. EN: O: TO: CU: PR	ASH DING PEN TAL RREN IOR	AMOU BAI TRAI EQUI T NI NET	TY T L	E QUITY [QUIDA JIDAT]				*USI	O SEG	11 12 11 11	,823 ,096 ,826 ,276 ,276	(U1) 3.35 3.35 6.70 0.40 6.30 6.30 6.65	CR CR CR DCR DCR DCR DCR DCR	*C0	NV S		11, 12, 11, 11,	,823 ,096 ,826 ,276 ,276	* 3.35 6.70 0.40 6.30 6.30 6.65	CR CCR OCR OCR OCR OCR		ТОТА	L (11 12 11 11	,823 ,096 ,826 ,276 ,276	3.35 3.35 5.70 0.40 6.30	CR CR CR DCR CR CR CR							

11,550.00CR 10,500.00CR 273.70DR

Y-T-D

3,046.97





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 22, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * * * * THE FOLLOWING JOURNAL ENTRIES I TRADE AT		N F I R M D YOUR ACCOUNT. JOURNAL DESCRI		* CM	* * *	* CC	* * DEBIT/	* * * *
		APEX Transfer		<u>-</u>		US -		273.70CR
* * * * * * * * * * * * * * * * * * *	* O P E N SHORT	P O S CONTRACT DESCR		S * *	* * * * PRICE	* * CC	* * * DEBIT/	* * * * CREDIT
2/17/1 U1	35 35*	MAR 21 CBT 2Y AVG SHORT:	T-NOTE LTD- 3/31/21 110.49609	E CLOSE	110-15.8 110-15.8	US		.00
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U 12,096. 273. 12,370. 12,370. 12,370. 11,276.	7ÓCR 70CR 40CR 40CR 40CR 40CR 30CR	TOTAL* * 12,096.70CR 273.70CR 12,370.40CR 12,370.40CR 12,370.40CR 11,276.30CR 820.40CR	*TOTAL (CONVERTED** 12,096.70 273.70 12,370.40 12,370.40 12,370.40 11,276.30 820.40	CR CR CR CR CR		
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	11,550.0 10,500.0 820.4	00CR	11,550.00CR 10,500.00CR 820.40CR		11,550.000 10,500.000 820.400	CR		
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 703.20		Y-T-D 3,046.97	_				





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 23, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE

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* * *	* * *	* * * *	* C O	N F I R M A T I O N	* * * *	*	* * * * *
THE FOLLOWING	G TRADES H	HAVE BEEN MADE	THIS DAY FOR	YOUR ACCOUNT AND RISK.			
TRADE CAR		BUY	SELL	CONTRACT DESCRIPTION		CC	DEBIT/CREDIT
2/23/1	U1 U1 U1 U1 U1 U1	35 35*		MAR 21 CBT 2Y T-NOTE LTD- 3/31/21 AVG LONG: 110.49609	E 110-15.8 COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE S PROFIT OR LOSS	US US	43.75DR 21.00DR .70DR 10.50DR .00
2/23/1	U1 U1 U1 U1 U1		35 35*		E 110-15.2 COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE S PROFIT OR LOSS	US US	21.00DR .70DR
* * *	* * *	* * *	P U R	C H A S E & S A	L E * *	*	* * * * *
TRADE CAR	D AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST PRICE	CC	DEBIT/CREDIT
2/17/1 2/23/1	U1 U1 U1 U1	35 35*	35 35*	MAR 21 CBT 2Y T-NOTE MAR 21 CBT 2Y T-NOTE LTD- 3/31/21 GROSS	E 110-15.8 E 110-15.8 S PROFIT OR LOSS	US US US	.00
THE FOLLOWING	G JOURNAL	ENTRIES HAVE BI	EEN POSTED T	O YOUR ACCOUNT.			
TRADE	AT			JOURNAL DESCRIPTION		CC	DEBIT/CREDIT
2/23/1	U1			APEX Transfer	 T	US	820.40DR
* * * *	* *	* * *	O P E N	P O S I T I O N S	* * * * *	* *	* * * * * *
TRADE CAR	D AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN		CC	DEBIT/CREDIT
2/23/1	U1		35 35*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 CT AVG SHORT: 110.47656		US	273.70CR 273.70CR
MARGIN CALL		CALL AMOUND	MVD ACE				

MARGIN CALL AND AGING	MARGIN	CALL	AND	AGING
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DATE	CURR	CALL AMOUNT	TYP	AGE
2/23/21	U1	1,996.20	(M)	1

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,370.40CR	12,370.40CR	12,370.40CR
COMMISSION	87.50DR	87.50DR	87.50DR
CLEARING FEE	42.00DR	42.00DR	42.00DR
NFA FEE	1.40DR	1.40DR	1.40DR
TRANSACTION FEE	21.00DR	21.00DR	21.00DR
TOTAL COMMISSION AND FEES	151.90DR	151.90DR	151.90DR
CASH AMOUNTS	820.40DR	820.40DR	820.40DR
ENDING BALANCE	11,398.10CR	11,398.10CR	11,398.10CR
OPEN TRADE EQUITY	273.70CR	273.70CR	
TOTAL EQUITY	11,671.80CR	11,671.80CR	11,671.80CR
CURRENT NET LIQUIDATING VALUE	11,671.80CR	11,671.80CR	11,671.80CR
PRIOR NET LIQUIDATING VALUE	12,370.40CR	12,370.40CR	12,370.40CR
MARKET VARIANCE	121.80CR	121.80CR	121.80CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 23, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

INITIAL MARGIN REOUIREMENT	*USD	SEGREGATED(U1)* 13.668.00CR	SEG	TOTAL* 13,668.00CR	 CONVERTED** 13.668.00CR
MAINTENANCE MARGIN REQUIREMENT		12,425.00CR		12,425.00CR	12,425.00CR
MARGIN DEFICIT MARGIN CALL		1,996.20DR 1,996.20DR		1,996.20DR 1,996.20DR	1,996.20DR 1,996.20DR
MARGIN CALL		1,990.20DR		1,990.20DR	1,990.20DR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 703.20 3,046.97





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 24, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

PAGE 1

TRADE	CARD	AT	BUY		SELL			TRACT DESC						RICE	CC	DEI	3IT/C	CREDI	Г
2/24/1 2/24/1		U1 U1 U1 U1 U1 U1 U1		1 1*		1 1*	JUN JUN LTD- AVG AVG	21 CBT 53 21 CBT 53 - 6/30/21 LONG: SHORT:	T-NOT T-NOT	ГЕ ГЕ 25.0078 24.9453	31 31	E E CL RANS	12 12 COMM EARI N ACTI	4-30.2 5-00.2 ISSION NG FEE FA FEE ON FEE OR LOSS	US US US US US			:	2.50DF 1.30DF .04DF .60DF
2/24/1		U1 U1 U1 U1 U1		15 15*			JUN LTD- AVG	21 CBT 21 - 6/30/21 LONG:	T-NOT		T)	RANS	ACTI	0-15.2 ISSION NG FEE FA FEE ON FEE OR LOSS	US			9	8.75DF 9.00DF .30DF 4.50DF
2/24/1 2/24/1		U1 U1 U1 U1 U1 U1		1 1*		1 1*	MAR MAR LTD- AVG AVG	21 CME M1 21 CME M1 - 3/19/21 LONG: SHORT:	CRO S& CRO S& 388 386	%P %P 36.0000	00 00 Ti GROSS	E E CL RANS PRO	386 388 COMM EARI N ACTI	7.25 6.00 ISSION NG FEE FA FEE ON FEE OR LOSS	US US US US US				1.70DF .50DF .04DF .60DF
* *	* *	* *	* *	*	P U	R (С Н	A S E	8		S A	L	E	* *	*	*	*	*	* ;
TRADE	CARD	AT	LONG					TRACT DESC						RICE	CC	DEI	3IT/C	CREDI'	Г
2/24/1 2/24/1		U1 U1 U1		1 1*		1 1*	JUN JUN LTD-	21 CBT 53 21 CBT 53 - 6/30/21	T-NOT	re re	GROSS	E E PRO	12 12 FIT	4-30.2 5-00.2 OR LOSS	US US US			62	2.50DF
2/23/1 2/24/1		U1 U1 U1		15 15*		15 15*	JUN JUN LTD-	21 CBT 23 21 CBT 23 - 6/30/21	T-NOT	re re		E	11 11	0-15.2	US				.00
2/24/1 2/24/1		U1 U1 U1		1 1*		1 1*	MAR MAR LTD-	21 CME M3 21 CME M3 - 3/19/21	CRO SE	kР kP	GROSS	E E PRO	386 388 FIT	7.25 6.00 OR LOSS	US US US			9:	3.75DF
THE FOLI	LOWING	JOURNAL	ENTRIES	HAVE 1	BEEN POS	TED TO	лоу с	JR ACCOUNT	1.										
TRADE		AT					JOUF	RNAL DESCE	RIPTION	Ŋ		CM			CC	DEI	3IT/C	CREDI	Г
2/24/1		 U1						Transfer				 T			US				6.20CF
t * :	* *	* *	* *	*	O P	E N		P O S	I T	I O	N S	*	* *	* *	*	* *	* *	* *	* *
	CARD	AT	LONG		SHORT		CONT	TRACT DESC	RTPTT(N-OPE	VI.	ST	P	RTCE	CC	DEI	ጓ ፐጥ/ር	CREDI	г
TRADE																			

E=ELECTRONIC TRADE





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 24, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

> > PAGE 2

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS CASH AMOUNTS ENDING BALANCE	*USD	SEGREGATED(U1)* 11,398.10CR 22.95DR 10.80DR .38DR 5.70DR 39.83DR 156.25DR 1,996.20CR 13,198.22CR	G TOTAL* 11,398.10CR 22.95DR 10.80DR .38DR 5.70DR 39.83DR 156.25DR 1,996.20CR 13,198.22CR	22.95DF 10.80DF .38DF 5.70DF 39.83DF 156.25DF
OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE		625.00CR 13,823.22CR 13,823.22CR 11,671.80CR 155.22CR	625.00CR 13,823.22CR 13,823.22CR 11,671.80CR 155.22CR	13,823.22CF 13,823.22CF
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		7,810.00CR 7,100.00CR 6,013.22CR	7,810.00CR 7,100.00CR 6,013.22CR	7,100.00CF

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

546.95

2,890.72





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 25, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

* * THE FOLI	* *	* TRADES	* *	* * EEN MAD	* E THIS							T I		N		*	*	*	*	*	*	*	*	*	*
TRADE	CARD	AT	BUY			LL.	1 010			T DES			•			ST	:	PRIC	E	СС	DI	EBIT	/CRED	IT	
2/25/1		U1 U1 U1 U1 U1 U1		20 20*								 NOTE 110.	4492	21	 TR	E CI	COM LEAR SACT	10-1 MISS ING NFA	4.3 ION FEE FEE FEE	US US US US				. 4	00DR 10DR 00DR
2/25/1		U1		2				CALI	L MA	Y 21	IMM	EUR 25000		124	450	E		.0	0650	US			1,6	25.0)0DR
		U1 U1 U1 U1 U1		2*				EX- AVG	5/0 LON	7/21 G:	221		0065	50	TR	CI RANS OPT	EAR SACT	ING NFA	FEE FEE FEE MIUM	US US US US			1,6	3.2	00DR 20DR 04DR 60DR 00DR 00DR
2/25/1 2/25/1 2/25/1		U1 U1 U1 U1 U1 U1 U1		2 2 4*			4 4*	MAR MAR MAR LTD- AVG AVG	21 21 21 - 3/ LON SHO	CME M CME M CME M 19/21 G: RT:	IICRO IICRO IICRO	S&P S&P S&P 3904. 3880.	0000	00 00 GR0	TR OSS	E E CI CANS	38 39 39 COM LEAR SACT	80.0 00.0 08.0 MISS ING NFA ION OR	0 0 ION FEE FEE FEE LOSS	US US US US US US				2.0	30DR 00DR 16DR 10DR 00
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TRADE	CARD	AT	LON	G	SHC	RT		CONT	rrac'	T DES	CRIP	TION-	P&S			ST	:	PRIC					/CRED	IT	
2/23/1 2/25/1		U1 U1 U1		20 20*																				93.8	30CR
2/25/1 2/25/1 2/25/1		U1 U1 U1 U1		2 2 4*			4 4*	MAR MAR MAR LTD-	21 21 21 - 3/	CME M CME M CME M 19/21	IICRO IICRO IICRO	S&P S&P S&P		GRO	oss	E E E PRO	38 39 39 OFIT	80.0 00.0 08.0 OR	0 0 0 LOSS	US US US US			4	80.0	00DR
THE FOLI	LOWING	JOURNA	L ENTRI	ES HAVE	BEEN F	OSTE	D TO	лоч с	JR A	CCOUN	IT.														
TRADE		AT								DESC										CC	DI	EBIT	/CRED	IT	
2/25/1		U1								ansfe						- <u>-</u>				US			6,0	13.2	22DR
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TRADE	CARD	AT	LON	G	SHO	RT						TION-				ST		PRIC		CC	DI	EBIT	/CRED	IT	
2/25/1	-	U1	- -	2 2*	· -	_			• 5	Y 21 DQ G:	IMM .260	EUR EX- 5	/07/ 0065	/ 21	450 CLC	E SE	- -	.0	0650	US	_	- -	1,4 1,4	25.0 25.0	00CR 00CR

E=ELECTRONIC TRADE





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 25, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS OPTION PREMIUM CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE	*USD	SEGREGATED(U1)* 13,198.22CR 36.80DR 17.20DR .60DR 9.00DR 63.60DR 613.80CR 1,625.00DR 6,013.22DR 6,110.20CR 6,110.20CR 1,425.00CR	*CONV	SEG	TOTAL* 13,198.22CR 36.80DR 17.20DR .60DR 9.00DR 63.60DR 613.80CR 1,625.00DR 6,013.22DR 6,110.20CR 6,110.20CR 1,425.00CR	CONVERTED** 13,198.22CR 36.80DR 17.20DR .60DR 9.00DR 613.80CR 1,625.00DR 6,113.22DR 6,110.20CR 6,110.20CR 1,425.00CR
LONG ÕPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE		1,425.00CR 1,425.00CR 7,535.20CR 13,823.22CR 274.80DR			1,425.00CR 1,425.00CR 7,535.20CR 13,823.22CR 274.80DR	1,425.00CR 1,425.00CR 7,535.20CR 13,823.22CR 274.80DR
EXCESS EQUITY		6,110.20CR			6,110.20CR	6,110.20CR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

464.25-

1,879.52





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: FEB 26, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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*	HE	* FOL	* LO	WIN	* G J	* JOUF	RNA	* L I	* ENT	RIE	* ES E	* HAVE	* BE		C POS	_	_	_	I UR A	R CCO		A	Т	I	0	N		*		*	*	*		*	*	*		*	*	*
	TR	ADE				Αſ												JOU	RNAL	DE	SCF	RIPI	OI	Ī				СМ					CC		DE	BIT	/CR	EDI'	Г	
-	2/2	26/1				U1												APE	X Tr	ans	fer	 :					•	Т					US				6	,11	0.20	DR
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	TR	ADE		CAR	D	ΑΊ			L	ОИС	}			SH	ORT			CON	TRAC	T D	ESC	CRIE	PTIC	N-O	PEN	Ī		ST		PR	ICE		CC		DE	віт	/CR	EDI'	Г	
	2/2	25/1				U1						2 2*							L MA •4 LON	DQ				. 5/				E OSE			.00								5.00	
E T	CAS ND: OTA LO NE: URI	INNI SH A ING AL E ONG T MA RENT OR N KET	MO BA QU OP RK N IET	UNT LAN ITY TIO ET ET LI	S CE N V VAI LIÇ QUÎ	ALUE OUII	OF OAT	INC	G V	ALU		*US	D S	EGR	6 6	,11 ,11 87 87 87 ,53	0.2 0.2 0.0 5.0 5.0 5.0	ÓCR ODR O		NV	SEG	6	87 87 87 87 87	0.2 0.2 0.0 5.0 5.0 5.2	0DR 0 0CR 0CR 0CR 0CR		TOT	ΓAL	CO	6, 6,		.20 .20 .00 .00 .00	CR DR CR CR CR CR							

Y-T-D

1,879.52

M-T-D

464.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 1, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

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THE	FOLL	OWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOU	JR .	ACC	COUN	T A	AND	RI	SK.												

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

	UY SELL	CONTRACT DESCRIPTION	ST PRICE	CC	DEBIT/CREDIT
3/01/1 U1	3	CALL MAY 21 CBT 5Y T-NOTE 1240 UND CLOSE 124.33593750	E 0-47.5	US	2,226.57DR
U1 U1 U1 U1 U1	3*		COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUM PROFIT OR LOSS		7.50DR 2.46DR .06DR .90DR 2,226.57DR

				·	
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN ST PRICE CC DEBIT/CREDIT
3/01/1		U1	3 3*		CALL MAY 21 CBT 5Y T-NOTE 1240 E 0-47.5 US 2,179.68CR 1.8 DQ .601EX- 4/23/21 CLOSE 0-46.5 2,179.68CR AVG LONG: .74218
2/25/1		U1	2 2*		CALL MAY 21 IMM EUR 12450 E .00650 US 600.00CR .3 DQ .137EX- 5/07/21 CLOSE .00240 600.00CR AVG LONG: .00650

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
3/01/21	U1	2,237.49	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV S	SEG TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		`.00		.00		.00
COMMISSION		7.50DR		7.50DR		7.50DR
CLEARING FEE		2.46DR		2.46DR		2.46DR
NFA FEE		.06DR		.06DR		.06DR
TRANSACTION FEE		.90DR		.90DR		.90DR
TOTAL COMMISSION AND FEES		10.92DR		10.92DR		10.92DR
OPTION PREMIUM		2,226.57DR		2,226.57DR		2,226.57DR
ENDING_BALANCE		2,237.49DR		2,237.49DR		2,237.49DR
TOTAL EQUITY		2,237.49DR		2,237.49DR		2,237.49DR
LONG OPTION VALUE		2,779.68CR		2,779.68CR		2,779.68CR
NET MARKET VALUE OF OPTIONS		2,779.68CR		2,779.68CR		2,779.68CR
CURRENT NET LIQUIDATING VALUE		542.19CR		542.19CR		542.19CR
PRIOR NET LIQUIDATING VALUE		875.00CR		875.00CR		875.00CR
MARKET VARIANCE		332.81DR		332.81DR		332.81DR
MARGIN DEFICIT		2,237.49DR		2,237.49DR		2,237.49DR
MARGIN CALL		2,237.49DR		2,237.49DR		2,237.49DR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D2,226.57Y-T-D347.05-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 2, 2021

ACCOUNT NUMBER:

SALESMAN:

5WT39

PAGE 1

2,226.57DR 2,273.43CR

46.86CR

00TUA

CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. CONTRACT DESCRIPTION PRICE TRADE ΑT BUY SELL STCC DEBIT/CREDIT CALL MAY 21 CBT 5Y T-NOTE 1240 UND CLOSE 124.53906250 EX- 4/23/21 AVG SHORT: .75781 3/02/1 U1 E 0-48.5 US 2,273.43CR 3 2.46DR 111 CLEARING FEE 3 * .06DR .90DR ŭī NFA FEE ÜS TRANSACTION FEE US
OPTION PREMIUM US
GROSS PROFIT OR LOSS U1 U12,273.43CR .00 3/02/1 3/02/1 JUN 21 CBT 5Y T-NOTE JUN 21 CBT 5Y T-NOTE LTD- 6/30/21 124-14 124-14.2 COMMISSION U1 10 U1 U1 10 Е US 10* 25.00DR US 124.44531 AVG LONG: CLEARING FEE 13.00DR 50 NFA FEE TRANSACTION FEE GROSS PROFIT OR LOSS AVG SHORT: .40DR 6.00DR 111 124.43750 US U1US .00 JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 AVG LONG: 110 110-14.3 110-14.5 110-14.5 COMMISSION 3/02/1 U1 Е 3/02/1 3/02/1 U1 U1 5 E US Е US 5* 50.00DR 110.45312 CLEARING FEE 111 US 24.00DR TRANSACTION FEE
GROSS PROFIT OR LOSS 110.45145 US .80DR U1 AVG SHORT: US 12.00DR .00 * P U R C H A S E & S A L E SHORT CONTRACT DESCRIPTION-P&S ST PRICE CC DEBIT/CREDIT TRADE CARD ΑТ LONG JUN 21 CBT 5Y T-NOTE
JUN 21 CBT 5Y T-NOTE 124-14 124-14.2 US U1 3/02/1 10 \mathbf{E} 10 3/02/1 U1 Ε US 10* LTD- 6/30/21 GROSS PROFIT OR LOSS US Ū1 78.10DR JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 110-14.3 110-14.5 3/02/1 E 111 IIS GROSS PROFIT OR LOSS US 39.05DR THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. DEBIT/CREDIT TRADE AΤ JOURNAL DESCRIPTION CM CC 3/02/1 Т U1APEX Transfer US 2,237.49CR THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED CONTRACT DESCRIPTION DEBIT/CREDIT ΑТ LONG SHORT ST PRICE CC TRADE CARD CALL MAY 21 CBT 5Y T-NOTE 1240 CALL MAY 21 CBT 5Y T-NOTE 1240 UND CLOSE 124.53906250 3/01/1 3/02/1 3 2,226.57DR 2,273.43CR

3*

3*

GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM

NET MEMO OPTION PREMIUM





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 2, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE	2
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	TRADE		CARD	AT		LO	NG		SI	IOR'	Г		CONT	RAC	T D	ESC	RIP	TIO	N-0	PEN			ST		PR	ICE		CC		DI	EBIT	/C	RED:	Т		
-	3/02/ 3/02/			U1 U1								10 20 30*	JUN JUN AVG	21	СВТ		T-	TD-	E 6/	30/2 5182		CLO	E E SE		110 110 110	-14	.5	US US						66.	00 20C 20C	
	2/25/	1		U1				2 2*					CALL AVG	.3	DQ			EUR EX-		07/2 0650	21	50 CLO					650 290								00C	
1	MARGIN	CA	LL AN	D AG	ING																															

DATE	CURR	CALL AMOUNT	TYP	AGE
3/02/21	U1	10,362.14	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		2,237.49DR			2,237.49DR		2,237.49DR
COMMISSION		75.00DR			75.00DR		75.00DR
CLEARING FEE		39.46DR			39.46DR		39.46DR
NFA FEE		1.26DR			1.26DR		1.26DR
TRANSACTION FEE		18.90DR			18.90DR		18.90DR
TOTAL COMMISSION AND FEES		134.62DR			134.62DR		134.62DR
GROSS PROFIT OR LOSS		117.15DR			117.15DR		117.15DR
OPTION PREMIUM		2,273.43CR			2,273.43CR		2,273.43CR
CASH AMOUNTS		2,237.49CR			2,237.49CR		2,237.49CR
ENDING BALANCE		2,021.66CR			2,021.66CR		2,021.66CR
OPEN TRADE EQUITY		156.20CR			156.20CR		156.20CR
TOTAL EQUITY		2,177.86CR			2,177.86CR		2,177.86CR
LONG OPTION VALUE		725.00CR			725.00CR		725.00CR
NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE		725.00CR			725.00CR 2,902.86CR		725.00CR 2,902.86CR
PRIOR NET LIQUIDATING VALUE		2,902.86CR 542.19CR			542.19CR		542.19CR
MARKET VARIANCE		123.18CR			123.18CR		123.18CR
MARKET VARIANCE		123.18CR			123.18CR		123.18CR
INITIAL MARGIN REQUIREMENT		12,540.00CR			12,540.00CR		12,540.00CR
MAINTENANCE MARGIN REQUIREMENT		11,341.00CR			11,341.00CR		11,341.00CR
MARGIN DEFICIT		10,362.14DR			10,362.14DR		10,362.14DR
MARGIN CALL		10,362.14DR			10,362.14DR		10,362.14DR
		•			•		•

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D70.29-

Y-T-D1,809.23





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 3, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

DEBIT/CREDIT

CC

CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. TRADE PRICE CARD ΑT BUY SELL CONTRACT DESCRIPTION ST CC DEBIT/CREDIT JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 3/03/1 U1 Е 110-13.1 US 1 23 3/03/1 U1 Е 110-13.2 US U1 U1 110-13.3 COMMISSION 3/03/1 Е US 29* ÜS 36.25DR 17.40DR U1 AVG LONG: 110.41460 CLEARING FEE US U1NFA FEE US .58DR 8.70DR TRANSACTION FEE US GROSS PROFIT OR LOSS .00 P U R C H A S E S A L E &

CONTRACT DESCRIPTION-P&S DEBIT/CREDIT TRADE CARD AΤ LONG SHORT ST PRICE CC JUN 21 CBT 2Y T-NOTE
JUN 21 CBT 2Y T-NOTE 3/02/1 U1 Е 110-14.3 US 3/02/1 3/03/1 U1 U1 19 E 110-14.5 US Ē 110-13.1 110-13.2 US 3/03/1 23 Ē ÜS 3/03/1 111 E 110-13.3 US U129* LTD- 6/30/21 GROSS PROFIT OR LOSS US 2,156.15CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

ΑТ

TRADE

3/03/1 U1 APEX Transfer Т US 10,362.14CR * * * * OPEN P O S I T I O N S TRADE AΤ CONTRACT DESCRIPTION-OPEN ST CC DEBIT/CREDIT CARD LONG SHORT PRICE 110-14.5 __ JUN 21 CBT 2Y T-NOTE 3/02/1 1 1* E US 85.94CR 85.94CR LTD- 6/30/21 CLOSE 110.45312 110-13.1 AVG SHORT: 2/25/1 U1 CALL MAY 21 IMM EUR 12450 .00650 US 625.00CR .3 DQ .144EX- 5/07/21 CLOSE AVG LONG: 625.00CR

JOURNAL DESCRIPTION

E=ELECTRONIC TRADE

CM

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE	*USD	2,021.66CR 36.25DR 17.40DR .58DR 8.70DR 62.93DR 2,156.15CR 10,362.14CR 14,477.02CR 85.94CR 14,562.96CR 625.00CR 625.00CR 15,187.96CR	2,021.66CR 36.25DR 17.40DR .58DR 8.70DR 62.93DR 2,156.15CR 10,362.14CR 14,477.02CR 85.94CR 14,562.96CR 625.00CR 625.00CR 15,187.96CR	36.25DR 17.40DR 58DR 8.70DR 62.93DR 2,156.15CR 10,362.14CR 14,477.02CR 85.94CR 14,562.96CR 625.00CR 625.00CR 625.00CR 15,187.96CR
CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE		2,902.86CR 1,922.96CR	2,902.86CR 1,922.96CR	2,902.86CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		418.00CR 339.00CR 14,144.96CR	418.00CR 339.00CR 14,144.96CR	339.00CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 3, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

USD SEGREGATED(U1) *CONV SEG TOTAL*

TOTAL CONVERTED

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,085.86

3,965.38





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 4, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

																			F	AGE	1	
* * THE FOL	* *	* * TRADES	* *	* N MADE	* C	Ū				T I		1	*	*	*	*	*		* *	*	*	*
TRADE	CARD	АТ	BUY		SELL		CONTRA						ST	ΡI	RICE		СС		DEBTT	CRED	тт	
3/04/1		U1 U1 U1 U1 U1 U1		1 1*			JUN 21 LTD- 6 AVG LC				11796	т	 E	110 COMMI EARII NI	O-13. ISSIC NG FE FA FE	EE EE	US				1 2	0DR 2DR 0DR
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TRADE	CARD	AT	LONG		SHORT		CONTRA	CT DE	SCRIP	TION-I	P&S		ST	Pl	RICE		CC	į	DEBIT	CREI	TI	
3/02/1 3/04/1		U1 U1 U1 U1		1 1*		1	JUN 21 JUN 21 LTD- 6	CBT CBT 5/30/2	2Y T- 2Y T- 1	NOTE	GF	Ross	E E PROI	11(11(FIT (0-14. 0-13. OR LO	.5 .3 OSS	US US US				70.3	 1CR
	LOWING		ENTRIES	HAVE	BEEN POS	TED T																
TRADE		AT 					JOURNA 										CC		 DEBTJ	CRED		
3/04/1		U1					APEX T	ransf	er				Т				US			14,1	44.9	6DR
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TRADE	CARD	AT	LONG		SHORT		CONTRA	CT DE	SCRIP	TION-C	PEN		ST	Pl	RICE		CC		DEBIT	CRED	IT	
2/25/1		U1		2 2*			CALL M	IAY 21 2 DQ NG:	IMM .099	EUR EX- 5,	12 /07/21)0650	2450 L CL	E OSE		.006	550 170	US			4	25.0 25.0	0CR 0CR
													E=EI	LECTI	RONIC	СТІ	RADE	2				
BEGINNI CO	NG BALA			*USD	SEGREGA 14	TED(U,477.	1)* *C 02CR 25DR	CONV S	EG TO 14	TAL* ,477.0	*)2CR 25DR	**TO	TAL (CONVI	ERTEI ,477.	0** .020	CR OR					

	USD	SEGREGATED(U1)	*CONV S		**TOTAL CO	
BEGINNING BALANCE		14,477.02CR		14,477.02CR		14,477.02CR
COMMISSION		1.25DR		1.25DR		1.25DR
CLEARING FEE		.60DR		.60DR		.60DR
NFA FEE		.02DR		.02DR		.02DR
TRANSACTION FEE		.30DR		.30DR		.30DR
TOTAL COMMISSION AND FEES		2.17DR		2.17DR		2.17DR
GROSS PROFIT OR LOSS		70.31CR		70.31CR		70.31CR
CASH AMOUNTS		14,144.96DR		14,144.96DR		14,144.96DR
ENDING BALANCE		400.20CR		400.20CR		400.20CR
TOTAL EQUITY		400.20CR		400.20CR		400.20CR
LONG OPTION VALUE		425.00CR		425.00CR		425.00CR
NET MARKET VALUE OF OPTIONS		425.00CR		425.00CR		425.00CR
CURRENT NET LIQUIDATING VALUE		825.20CR		825.20CR		825.20CR
PRIOR NET LIQUIDATING VALUE		15,187.96CR		15,187.96CR		15,187.96CR
MARKET VARIANCE		217.80DR		217.80DR		217.80DR
EXCESS EQUITY		400.20CR		400.20CR		400.20CR
~						

SUMMARY REALIZED PROFIT & LOSS USD

2,156.17

Y-T-D 4,035.69





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 5, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

																														P	AGE		1	
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TRA	DE	OWIN	g u	AT	ИДЦ	DIVI.	KILD	пачь	DLLIN	Ι.	J51E	D 1	JOUR	NAL	DE	SCR	RIPI	OI	i 			CM					CC		DEI	ВІТ,	/CRI	EDIT		
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TRA	DE	CAR	D	АТ		L	ONG		SI	IOE	RT		CONT	RAC	r D	ESC	CRIF	TIC	N-O	PEN		SI		PF	RICE		CC		DEI	віт	/CRI	EDIT		
2/2	5/1			Ū1				2 2*					CALL	. 1	DQ				5/		21 C				.00								.000	
ENDI TOTA LO NET CURR PRIC	H AM NG B L EQ NG O MAR ENT R NE	OUNT SALAN OUITY PTIO KET NET	S CE N V VAL LIQ QUI	ALUI UE (OF C	IG V	ALUE		D SEGI	REC	4 4 3 3 3 8	00. 00. 00. 00. 00. 25.	1)* 20CR 20DR 00 00 00 00CR 00CR 00CR 00CR	*C01	NV i	SEG	G TC	40 40 30 30 30 82	0.2 0.2 .0 0.0 0.0 0.0 5.2	0CR 0DR 0		'OTAI	, CO		400 400	.200 .201 .000 .000 .000	CR CR CR CR							

Y-T-D

4,035.69

M-T-D

2,156.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 8, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
PAGE	1

* * * * * * *	* OPEN	P O S I T I O N S *	* * * * * * * * * * * *
TRADE CARD AT LONG	SHORT CON	TRACT DESCRIPTION-OPEN ST	PRICE CC DEBIT/CREDIT
2/25/1 U1	2*	L MAY 21 IMM EUR 12450 E .1 DQ .057EX- 5/07/21 CLOSE LONG: .00650	.00650 US 225.00CR .00090 225.00CR
BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* .00 .00 .00 225.00CR 225.00CR 225.00CR 300.00CR 75.00DR	*CONV SEG TOTAL* **TOTAL .00 .00 .00 225.00CR 225.00CR 225.00CR 300.00CR 75.00DR	CONVERTED** .00 .00 .00 225.00CR 225.00CR 225.00CR 300.00CR 75.00DR

M-T-D 2,156.17 Y-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 9, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
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TRADE	CARD	AT		LC	ONG		SI	HORT	ľ		CONT	RACI	DI	ESCI	RIP	TIOI	N-OP	EN		S	ľ	PF	RICE	:	CC		DE	віт	CR1	EDIT		
2/25/1		 U1				2 2*					CALL AVG	.1	DQ				5/0 .00	7/2						650 100								OCR OCR
BEGINNIN ENDING E TOTAL EQ LONG C NET MAR CURRENT PRIOR NE MARKET V	ALANCE UITY PTION KET VA NET LI T LIQU	VALU LUE QUID IDAT	OF C	IG V	LUE	*USD	SEGI	REG <i>I</i>	25 25 25 22	0.0	1)* 00 00 00 00 00 00 00 00 00 00 00 00 00	*CON	IV S	SEG	TO	250 250 250 225	* .00 .00 .00 0.00 0.00 0.00 5.00	CR CR CR CR	**T	OTA:	c co	ONVE	250 250 250 225	D** .00 .00 .00 .00 .00 .00 .00 .00 .00	CR CR CR CR							
SUMMARY REALIZED	PROFIT USD		oss				M-5	Г-D 6.17	7								 -T-D 35.6			_												





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 10, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

PAGE 1

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	TRADE	CAF	RD	AT		LO	NG		SH	ORT		CON	TRAC'	гD	ESC	RIP	TIO	N-O	PEN		ST		PR	ICE		CC		DEI	зіт,	/CRI	EDI'	Г	

TRADE	CARD	A.I.	LONG	SHORT	CONTRACT	DE	SCRIPTIO.	N-OPEN	51	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	2 2*		CALL MAY .1 1 AVG LONG	QC		5/07/21 .00650	450 E CLOSE	.00650 .00110		275.00CR 275.00CR

BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE	*USD SEGREGATED(U1)* .00 .00 .00 275.00CR 275.00CR 275.00CR 275.00CR	*CONV SEG TOTAL* .00 .00 .00 275.00CR 275.00CR 275.00CR 275.00CR	**TOTAL CONVERTED** .00 .00 .00 275.00CR 275.00CR 275.00CR 275.00CR 250.00CR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,156.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 11, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

TRADE	CARD	AΤ	LONG	SHORT	CONTRA	ACT DE	SCRIPTION	N-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	2 2*			MAY 21 2 DQ NG:			150 E CLOSE	.00650 .00140	US	350.00CR 350.00CR

BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE	*USD SEGREGATED(U1)* *CC .00 .00 .00 .00 .350.00CR	ONV SEG TOTAL* **TO! .00 .00 .00 .00 .350.00CR	CAL CONVERTED** .00 .00 .00 .350.00CR
NET MARKET VALUE OF OPTIONS	350.00CR	350.00CR	350.00CR
CURRENT NET LIQUIDATING VALUE	350.00CR	350.00CR	350.00CR
PRIOR NET LIQUIDATING VALUE	275.00CR	275.00CR	275.00CR
MARKET VARIANCE	75.00CR	75.00CR	75.00CR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,156.17 4,035.69





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 12, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

				O I	12 14		0 .	<i>3</i> 1		. 0	IN D				
TRADE	CARD	AT	LONG	SHORT		CONTRAC	T DE	SCRIP'	TION-	-OPEN		ST	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	2 2*			CALL MA .2 AVG LON	DQ		EX- 5	5/07/2 .00650			.00650 .00120		300.00CR 300.00CR

	USD SEGREGATED(UI) *CO	ONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	300.00CR	300.00CR	300.00CR
NET MARKET VALUE OF OPTIONS	300.00CR	300.00CR	300.00CR
CURRENT NET LIQUIDATING VALUE	300.00CR	300.00CR	300.00CR
PRIOR NET LIQUIDATING VALUE	350.00CR	350.00CR	350.00CR
MARKET VARIANCE	50.00DR	50.00DR	50.00DR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,156.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 15, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
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* * * * * * *	* OPEN	P O S I T I O N S *	* * * * * * * * * * *
TRADE CARD AT LONG	SHORT CO	NTRACT DESCRIPTION-OPEN ST	PRICE CC DEBIT/CREDIT
2/25/1 U1	2*	LL MAY 21 IMM EUR 12450 E .1 DQ .063EX- 5/07/21 CLOSE G LONG: .00650	.00650 US 225.00CR .00090 225.00CR
BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* .00 .00 .00 225.00C 225.00C 300.00C 75.00D	.00 .00 .00 R 225.00CR R 225.00CR R 225.00CR R 300.00CR	CONVERTED** .00 .00 .00 225.00CR 225.00CR 225.00CR 300.00CR 75.00DR
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 2,156.17	Y-T-D 4,035.69	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS

DAILY STATEMENT

STATEMENT DATE: MAR 16, 2021

ACCOUNT NUMBER:

221.16CR

5WT39

SALESMAN: 00TUA

PAGE 1

* * THE FOLL	* *	* TRADES	* * *	* *	* C		N F I R			0 1.	*	* *	· *	* *	*	*	*	*	*
TRADE	CARD	АТ	BUY		SELL		CONTRACT	DESCRIE	PTION		ST	PRIC	Έ	СС	DEI	3IT/(CREDI	т	
3/16/1		U1				2	CALL MAY UND CLOSE			1245	0 E	.0	0090	US			22	5.00	CR
		U1 U1 U1 U1				2*	EX- 5/07/ AVG SHORT	21	• 0		TRANS	EARING NFA ACTION ION PRE FIT OR	FEE FEE	1 US				3.20 .04 .60 5.00	DR DR DCR
THE FOLL	OWING	MEMO C	PTION OFF	SETS H	AVE OCCUR	ED													
TRADE	CARD	AT	LONG		SHORT		CONTRACT	DESCRI	PTION		ST	PRIC	Έ	CC	DEI	3IT/C	CREDI	Т	
2/25/1 3/16/1		U1 U1		2		2	CALL MAY CALL MAY UND CLOSE	21 IMM	EUR	1245 1245			0650 0090	US US			1,62	5.00 5.00	
				2*		2*			GROS	SS DEBI'S CREDI'NET MEM	T OPT: T OPT: O OPT:	ION PRE ION PRE ION PRE	MIUM MIUM MIUM	1 1 1			1,62 22 1,40	5.00)CR
											E=E1	LECTRON	IIC T	RADE					
NFA TRA TOTAL OPTION ENDING B TOTAL EQ	ARING A FEE ANSACTI COMMIS I PREMI BALANCE UITY NET LI CT LIQU	FEE ON FEE SION A UM QUIDAT IDATIN	ND FEES			3. 225. 221. 221. 221. 221.	1)* *CONV 00 20DR 04DR 60DR 84DR 00CR 16CR 16CR 16CR 16CR 00CR 84DR	SEG TO	3.2 .0 .6 3.8 225.0 221.1 221.1 221.1	00 20DR 4DR 50DR 4DR 0CR 6CR 6CR 6CR		22 22 22 22 22	3.20 .04 .60 3.84 5.00 1.16 1.16 21.16	DDR DDR DDR DDR DCR DCR DCR DCR DCR					

221.16CR

Y-T-D

4,260.69

221.16CR

M-T-D

2,381.17





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

MARGIN DEFICIT

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 17, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

988.53DR

00TUA

PAGE

1

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THE FOL	LOWING	TRADES	S HAVE	E BEEN	N MADE	THIS	DAY	FOR	YOU	R AC	CCOU	NT AI	ND I	RISK.															
TRADE	CARD	AT	_	BUY			ELL					ESCR		ION				ST		PRI	CE		CC		DEB	IT/	CREDI	Т	
3/17/1 3/17/1 3/17/1 3/17/1 3/17/1		U1 U1 U1 U1 U1 U1 U1 U1 U1 U1			6 2 3 11*			1 10 11*	JUN JUN JUN JUN JUN LTD AVG AVG	21 21 21 21 21 21 LON SHO	CBT CBT CBT CBT CBT /21/ NG: DRT:	10Y 10Y 10Y 10Y 10Y 21	T-1 T-1 T-1 T-1 T-1	NOTE NOTE NOTE NOTE NOTE 131.7	230 377	1	TF	E E E E CI RANS	1 1 1 1 COM EAR SACT	31- 31- 31- 32- MIS NFA	19. 20. 20. 00. SIC FE	5 5 5 N E E E	US US US US US US US US US					. 4	4DR 0DR
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TRADE	CARD	AT				SHO	ORT		CON'	TRAC	CT D	ESCR	IPT	ION-P	&S			ST		PRI	CE		CC		DEB	IT/	CREDI	Т	
3/17/1 3/17/1 3/17/1 3/17/1 3/17/1		U1 U1 U1 U1 U1 U1 U1			6 2 3 11*			1 10 11*	JUN JUN JUN JUN JUN LTD	21 21 21 21 21 21 - 6/	CBT CBT CBT CBT CBT /21/	10Y 10Y 10Y 10Y 10Y 21	1-T 1-T 1-T 1-T 1-T	NOTE NOTE NOTE NOTE NOTE		GRO	oss	E E E E E PRO	1 1 1 1 1 0FIT	31- 31- 31- 31- 32-	19. 19. 20. 20. 00.	5 5 5 5 SS	US US US US US US				93	37.4	 9DR
THE FOL	LOWING	JOURNA	AL ENT	TRIES	HAVE	BEEN 1	POST	ED T	O YO	UR A	ACCO	UNT.																	
TRADE		AT										SCRII		ON				CM					CC		DEB	IT/	CREDI	T	
3/17/1		U1							APE									T					US				22	21.1	6DR
																		E=E	ELEC	TRC	NIC	TI	RADE	E					
BEGINNI CO CL NF TR TOTAL GROSS CASH A ENDING TOTAL E CURRENT PRIOR N MARKET	NG BALA MMISSIC EARING A FEE ANSACTI COMMIS PROFIT MOUNTS BALANCE QUITY NET LI ET LIQU VARIANC	NCE N FEE ON FEE SION A OR LO	E AND FE OSS FING V FING VAI	EES /ALUE LUE	*USD	SEGRI	EGAT	ED(U 221. 27. 16. 51. 937. 221. 988. 988. 988. 988.	1)* 16CR 50DR 50DR 44DR 60DR 04DR 16DR 53DR 53DR 53DR 16CR 53DR	*C0	ONV	SEG 1		AL* 221.1 27.5 16.5 6.6 51.0 937.4 221.1 988.5 988.5 988.5	6CR 0DR 0DR 4DR 0DR 4DR 9DR 6DR 3DR 3DR 3DR 3DR 6CR		*TO7	ΓAL	CON	9 9 2 9 9	21. 27. 16. 51. 37. 21. 88. 88.	160 501 441 601 041 161 531 531 160	OR OR OR OR OR OR OR OR OR						

988.53DR

Y-T-D

3,323.20

988.53DR

M-T-D

1,443.68





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 18, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
3/18/1	 U1	APEX Transfer	- <u>-</u> Т	US 988.53CR

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		988.53DR			988.53DR		988.53DR
CASH AMOUNTS		988.53CR			988.53CR		988.53CR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		988.53DR			988.53DR		988.53DR
MARKET VARIAÑCE		.00			.00		.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

1,443.68 3,323.20





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 22, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

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THE	FOL	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOF	R YO	UR	ACC	COU	T	AND	RI	SK.												
TRA	ADE	CARD	AT	В	UY		SI	ELL		CO	NTR	RACI	r DI	ESC	RIP	TIO	N			ST	P	RICE		CC	DEB	IT/C	REDI	Т	
	20/1																												

	011112	. 201	5222 00	THE PERSON NAMED IN COLUMN	21 111102	OO DEDII, ONEDII
3/22/1	U1	1	PU IIN	T JUN 21 CBT T-BONDS 1550 D CLOSE 155.25000000	E 2 28/64	US 2,437.50DR
	U1 U1 U1 U1 U1	- -	EX	- 5/21/21 G LONG: 2.43750	COMMISSION CLEARING FEE NFA FEE PRANSACTION FEE OPTION PREMIUM PROFIT OR LOSS	US 2.50DR US .82DR US .02DR US .30DR US 2,437.50DR
3/22/1	U1 U1 U1 U1 U1	2*	EX	D CLOSE 131.54687500 - 5/21/21 G LONG: 1.10937	COMMISSION CLEARING FEE NFA FEE PRANSACTION FEE OPTION PREMIUM PROFIT OR LOSS	US 2,218.76DR US 5.00DR US 1.64DR US .04DR US .60DR US 2,218.76DR .00

TRADE	CARD	AT LONG	SHURT	CONTRACT DESCRIPTION-OPEN ST	PRICE	CC	DEBIT/CREDIT
3/22/1		U1	1 1*	PUT JUN 21 CBT T-BONDS 1550 E .5-DQ .475EX- 5/21/21 CLOSE AVG LONG: 2.43750		US	2,296.88CR 2,296.88CR
3/22/1		U1	2 2*	PUT JUN 21 CBT 10Y T-NOT 1315 E 1.0-DQ .488EX- 5/21/21 CLOSE AVG LONG: 1.10937		US	2,156.26CR 2,156.26CR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
3/22/21	U1	4,667.18	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		`.0Ó			.00		.00
COMMISSION		7.50DR			7.50DR		7.50DR
CLEARING FEE		2.46DR			2.46DR		2.46DR
NFA FEE		.06DR			.06DR		.06DR
TRANSACTION FEE		.90DR			.90DR		.90DR
TOTAL COMMISSION AND FEES		10.92DR			10.92DR		10.92DR
OPTION PREMIUM		4,656.26DR			4,656.26DR		4,656.26DR
ENDING BALANCE		4,667.18DR			4,667.18DR		4,667.18DR
TOTAL EQUITY		4,667.18DR			4,667.18DR		4,667.18DR
LONG OPTION VALUE		4,453.14CR			4,453.14CR		4,453.14CR
NET MARKET VALUE OF OPTIONS		4,453.14CR			4,453.14CR		4,453.14CR
CURRENT NET LIQUIDATING VALUE		214.04DR			214.04DR		214.04DR
PRIOR NET LIQUIDATING VALUE		.00			.00		.00
MARKET VARIANCE		214.04DR			214.04DR		214.04DR
MARGIN DEFICIT		4,667.18DR			4,667.18DR		4,667.18DR
MARGIN CALL		4,667.18DR			4,667.18DR		4,667.18DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 22, 2021

ACCOUNT NUMBER: 5WT39

AN: 00TUA

SALESMAN:

PAGE 2

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

3,212.58-

1,333.06-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 23, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

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TI	RADE			AT								J	OURI	NAL	DES	CRII	PTIO	N			CM	i				CC		DEF	BIT/	CRED	ГT	
3	/23/	_ 1		U1								A	PEX	Tra	nsf	er					 T					US				4,6	57.1	8CR
*	*	*	*	*	*	*	*	*	0	P	E	N		P	0	s I	ГТ	I	0	N S	*	*	*	*	*	*	*	*	*	* *	*	*
Tl	RADE	(CARD	AT		LO	NG		SI	HORT		С	CONT	RACT	DE	SCR	IPTI	ON-C	PEN		ST	1	PR	RICE		CC		DEF	BIT/	CRED	ΙΤ	
3,	/22/	1		U1				1 1*					OUT AVG 1		DQ			- 5/		1550 21 CI 0				28/ 52/	64 64	US						0CR 0CR
3,	/22/	1		U1				2 2*				_			DQ			- 5/		1315 21 CI 7				7/6 53/		US						26CR 26CR
CZ ENI TO: NI CUI PR:	ASH DING FAL LONG ET M RREN IOR	AMOU BAI EQUI OPT ARKI T NI NET	LANCE TTY TION ET VA	VALU ALUE QUID JIDAT	OF C	IG VA	LUE	*USI) SEGI	4 , 4 , 3 ,	,667 ,667	.18 .00 .00 .76 .76	DR BCR CR BCR BCR BCR BCR BCR	*CON	V S	EG '	4,6 4,6 3,4 3,4 3,4	67.1 67.1	18DR 18CR 00 00 76CR 76CR 76CR		TAL	CO	4, 4, 3, 3,	468 468 468 214	D** .180 .00 .00 .760 .760 .760 .760	CR CR CR CR						

Y-T-D

1,333.06-

M-T-D

3,212.58-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 24, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1

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TRADE	CARD	AT		LO	NG		S	HOR	Т		CON	TRACT	DE	SCRI	PTIO	N-OP	EN		SI	:	PF	RICE		CC		DEE	BIT/	CRED	ΙT	
3/22/1		U1				1 1*					PUT		-DQ	.37	7EX-		1/2	21 C			2 1	28/ 40/	64 64	US						00CR 00CR
3/22/1		U1				2 2*					PUT		-DQ	.40	6EX-		1/2	21 C			1	7/6 50/		US				1,5 1,5	62. 62.	50CR 50CR
BEGINNIN ENDING F TOTAL EC LONG (NET MAR CURRENT PRIOR NE	BALANCE QUITY OPTION RKET VA NET LI ET LIQU	VALUI LUE (QUIDA IDAT:	OF O	G VA	LUE	*USD	SEG		3,13 3,13 3,13	87. 87. 87.	1)* 00 00 00 50CR 50CR 50CR 76CR		IV S		3,18 3,18 3,18 3,46	* .00 .00 .00 7.50 7.50 7.50 8.76 1.26	CR CR CR CR	**T(OTAI	. CO	3,3,3,		.00 .00 .50 .50	CR CR CR CR						
SUMMARY REALIZED	PROFIT USD		oss				M- 3,21	T-D 2.5								T-T-D														





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 25, 2021

ACCOUNT NUMBER:

717.61CR

SALESMAN:

ER: 5WT39

1

00TUA

PAGE

							_	_		_																
* * THE FOLLO	* * OWING	* TRADES	* * HAVE B	* BEEN	* MADE	* THIS	C DAY		N F YOUI				T :		N		*	* 7	* *	•	*	*	*	*	*	*
TRADE	CARD	AT	BUY				ELL						PTION			:	ST	PRIC	CE	СС		DEBI	T/C			
3/25/1		U1						1					10Y '				E	46	5/64	US	_				8.7	5CR
		U1 U1 U1 U1						1*	EX-	5/21 SHOR	/21			.718 [°]	75	TRA	CLEA ANSAC OPTIO PROFI	NFA TION N PRE	FEE FEE EMIUM	1 US				7 1	.8 .0 .3 .8.7	2DR 2DR 0DR 5CR 0
THE FOLLO	OWING	MEMO OI	PTION C	FFSE	TS H	AVE O	CCUR	ED																		
TRADE	CARD	AT	LON	IG		SHO	ORT		CON	TRACT	DES	SCRIE	PTION			:	ST	PRIC	CE	CC		DEBI	T/C	RED	T	
3/22/1 3/25/1		U1 U1			1			1	PUT PUT UND	JUN	21	CBT		r-no			E E							1,10 71		
					1*			1*					GR GR				OPTIO OPTIO OPTIO							1,10 71 39	9.3 8.7 90.6	5CR
* * *	*	* *	*	*	*	0	P :	E N		P	0 5	S I	T	I 0	N S	s ·	* *	* *	* *	*	*	* *	*	*	*	*
TRADE	CARD	AT	LON	iG		SHO	ORT						PTION				ST 	PRIC		CC		DEBI				
3/22/1		U1			1 1*				PUT AVG	JUN .4- LONG	21 DQ :	CBT .382	T-BO 2EX- 2	NDS 5/21 .437	15! /21 (50	50 CLO	E SE	2 28 1 43	3/64 3/64	US				1.67	11.8	8CR
3/22/1		U1			1 1*					• 4 -	שַעיּ	• 333	10Y EX-	J / Z I .	' Z I (15 CLO	E SE	1 7/	/64 9/64	US				76 76	5.6 5.6	3CR 3CR
]	E=ELE	CTRO	NIC T	'RAD	Е					
BEGINNING CLEA NFA TRAI TOTAL (OPTION ENDING BA TOTAL EQU LONG OI NET MARK CURRENT 1 PRIOR NET MARKET VA	ARING	FEE	ND FEES OPTION ING VAL G VALUE	IS LUE	*USD	SEGRI	2, 2, 3, 3,	ED(U 1. 718. 717. 717. 437. 437. 155. 187.	1)* 00 82DR 02DR 30DR 14DR 75CR 61CR 61CR 51CR 51CR 51CR 38DR	*CON	IV SE		1 718 717 717 2,437 2,437 3,155 3,187	.02Dl .30Dl .14Dl .75Cl	२ २ २ २ २ २ २ २ २ २ २ २ २ २ २ २ २ २ २			71 71 2,43 2,43 3,15 3,18	.02 .30 1.14 18.75 17.61 17.61 37.51	DR DR DR CR CR CR CR CR						

717.61CR

Y-T-D

614.31-

717.61CR

M-T-D

2,493.83-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 26, 2021

5WT39 ACCOUNT NUMBER:

> > 936.36CR

00TUA SALESMAN:

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* *	* *	*	* *	*	*	*	С	0	N F	I	R	M A	A	T I	О	N	*	*	*	*	*	*	*	*	*	*
THE FOLI	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUI	R AC	CCOU	IA TN	ND	RISK.												
TRADE	CARD	AT	BU	JΥ			ELL		CON	rac	CT DE	ESCRI	IPT	ION			ST		PRICE		CC			REDI		
3/26/1		U1							PUT	Jt	JN 21	1 CB	г 1	0Y T-	NOT-	1315			60/6						7.50	
		U1 U1 U1 U1						1*	EX-	5/2	21/21 ORT:	1	.,0		375) T:	RANS OPT	ACT	ING FE NFA FE ION FE PREMI	EE I	US			93	.82 .02 .30 7.50	DR DR CR
THE FOLI	LOWING	JOURNA	L ENTE	RIES I	HAVE 1	BEEN 1	POSTI	ED T	о уот	JR A	ACCOU	JNT.														
TRADE		AT									L DES			ON			CM				cc 		IT/C	REDI	Т	
3/26/1		U1									ransi						T			1	us -			71	7.61	DR
THE FOLI	LOWING	MEMO O	PTION	OFFS	ETS H	AVE O	CCURI	ED																		
TRADE	CARD	AT	LC	NG		SHO	ORT		CON	rac	CT DE	ESCRI	IPT	ION			ST		PRICE		CC	DEB	IT/C	REDI	Т	
3/22/1 3/26/1		U1 U1			1			1	PUT PUT UND	Jί	JN 21	1 CBT	г 1	0Y T- 0Y T- 56250	TOM-	1315 1315	E E		1 7/64 60/6	i 1	US US			1,10 93		
					1*			1*						GROS	SS C	REDIT	OPT	ION	PREMI PREMI PREMI	UM				1,10 93 17	9.38 7.50 1.88)CR
* * :	* *	* *	*	*	*	0	P 1	E N		P	0	s I	Ι	T I	0	N S	*	*	* *	*	* *	*	* *	*	*	*
TRADE	CARD	AT		NG			ORT							ION-C			ST		PRICE		CC			REDI		
3/22/1		U1			1 1*				PUT	Jt	JN 21	1 CB1	г т 27Е	BONE X- 5/	S	1550 21 CL	E		2 28/6 1 59/6	4 1				1,92 1,92	1.88	3CR
																	E=E	LEC	TRONIC	TR	ADE					
NFA TOTAL OPTION CASH AN ENDING I	EARING A FEE ANSACTI COMMIS N PREMI MOUNTS BALANCE QUITY OPTION KEET VE NET LI	FEE CON FEE SSION A LUM VALUE VALUE OF LQUIDATIN JIDATIN	ND FEE	ONS ALUE		SEGRI	1,1 1,1 2,1 3,1	717. 937. 717. 936. 921. 921. 858.	1)* 61CR 82DR 02DR 30DR 14DR 50CR 61DR 36CR 36CR 88CR 88CR 73CR				1, 1, 2, 3,	717.6	31CR 32DR 32DR 30DR 4DR 50CR 51DR 86CR 86CR 88CR 88CR 24CR		ΓAL	CON	VERTED 717.	0 * * 61C 82D 02D 30D 14D 50C 61D 36C 36C 88C	R R R R R R R R R R R R R R R R R R R					

936.36CR

SUMMARY REALIZED PROFIT & LOSS M-T-D1,556.33-

EXCESS EQUITY

Y-T-D323.19

936.36CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAR 29, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

		PAGE 1
* * * * * * * * * THE FOLLOWING JOURNAL ENTRIES	* * C O N F I R M A T I O N HAVE BEEN POSTED TO YOUR ACCOUNT.	* * * * * * * * *
TRADE AT	JOURNAL DESCRIPTION	CM CC DEBIT/CREDIT
3/29/1 U1	APEX Transfer	T US 936.36DR
* * * * * * * *	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	* * * * * * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OPEN	ST PRICE CC DEBIT/CREDIT
3/22/1 U1	1 PUT JUN 21 CBT T-BONDS 1550 1* .5-DQ .507EX- 5/21/21 CL AVG LONG: 2.43750	D E 2 28/64 US 2,437.50CR COSE 2 28/64 2,437.50CR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* *CONV SEG TOTAL* **TO 936.36CR 936.36CR 936.36DR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DTAL CONVERTED** 936.36CR 936.36DR .00 .00 2,437.50CR 2,437.50CR 2,437.50CR 2,437.50CR 2,437.50CR 2,858.24CR 515.62CR

Y-T-D

323.19

M-T-D

1,556.33-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

REALIZED PROFIT & LOSS USD

SUMMARY

DAILY STATEMENT

STATEMENT DATE: MAR 30, 2021

ACCOUNT NUMBER:

2,826.99CR

SALESMAN: 00TUA

5WT39

PAGE 1

CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. PRICE DEBIT/CREDIT TRADE ΑT BUY SELL CONTRACT DESCRIPTION STCC JUN 21 CBT T-BONDS 3/30/1 U1 PUT 1550 Е 2 53/64 US 2,828.13CR 1 UND CLOSE 155.03125000 EX- 5/21/21 AVG SHORT: 2.82 CLEARING FEE U1 .82DR 2.82812 NFA FEE ÜS .02DR TRANSACTION FEE US
OPTION PREMIUM US
GROSS PROFIT OR LOSS U1 .30DR U12,828.13CR .00 THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED LONG SHORT CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT TRADE AΤ CARD JUN 21 CBT T-BONDS JUN 21 CBT T-BONDS CLOSE 155.03125000 1550 E 2 28/64 2 53/64 2,437.50DR 2,828.13CR 3/22/1 TT1 1 HS 1550 3/30/1 U1Ε US UND CLOSE 1* 1* GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM 2,437.50DR 2,828.13CR NET MEMO OPTION PREMIUM 390.63CR E=ELECTRONIC TRADE *USD SEGREGATED(U1)* *CONV SEG TOTAL* **TOTAL CONVERTED** .00 .82DR .02DR .00 BEGINNING BALANCE .00 CLEARING FEE NFA FEE .82DR .02DR .82DR .02DR NFA FEE
TRANSACTION FEE
TOTAL COMMISSION AND FEES
OPTION PREMIUM
ENDING BALANCE
TOTAL EQUITY
CURRENT NET LIQUIDATING VALUE
PRIOR NET LIQUIDATING VALUE
MARKET VARIANCE .30DR .30DR .30DR .30DR 1.14DR 2,826.99CR 2,826.99CR 2,826.99CR 2,826.99CR 2,437.50CR 389.49CR .30DR 1.14DR 2,828.13CR 2,826.99CR 2,826.99CR 2,826.99CR 2,437.50CR 389.49CR 1.14DR 2,828.13CR 2,826.99CR 2,826.99CR 2,826.99CR 2,826.99CR

2,826.99CR

Y-T-D

3,151.32

389.49CR

2,826.99CR

M-T-D

1,271.80





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 31, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC I	DEBIT/CREDIT
3/31/1	 U1	APEX Transfer	 T	US	2,826.99DR

	USD SEGREGATED(UI) *	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	2,826.99CR	2,826.99CR	2,826.99CR
CASH AMOUNTS	2,826.99DR	2,826.99DR	2,826.99DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	2,826.99CR	2,826.99CR	2,826.99CR
MARKET VARIANCE	.00	.00	.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D 3,151.32

1,271.80





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 5, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1

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THE	FOL	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOF	R YOUI	R AC	CCOU	NT A	AND	RIS	К.														
TR	ADE	CARD	AT	В	UY		SI	ELL		CON	rac	CT D	ESCI	RIP	TION				ST	:	PRIC	E	CC	I	ЭEВ	IT/	CRE	DIT		
	05/1 05/1		U1 U1 U1 U1 U1 U1 U1						20 10 30*	JUN	21 - 6/	CBT /30/:	2Y		NOTE NOTE				RANS	COM LEAR SACT	NFA ION	0.2 ION FEE	US US US US US US					18. 9.	50D 00D 60D 00D	R R
	*	* *	* *	*	*	*	0	P 1	E N	1	P	0	s	I	т	I	0 1	1 S	*	*	* *	*	*	* :	*	*	*	* *	*	
TR	ADE	CARD	AT	L	ONG		SHO	ORT		CON	TRAC	CT D	ESCI	RIP	TION-	-OP	EN		ST	:	PRIC	E	CC	I	ЭEВ	IT/	CRE	DIT		
	05/1 05/1	 -	U1 U1						20 10 30*	JUN	21	CBT		T-1	NOTE NOTE TD- 110	6/3		l CL	E E OSE	1	10-1 10-1 10-1	0.2	US US					625. 156. 781.	20D	R
MAR	GTN (מאד.ד. או	ND ACTN	iC.																										

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/05/21	U1	12,396.30	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		`.00			.00		.00
COMMISSION		37.50DR			37.50DR		37.50DR
CLEARING FEE		18.00DR			18.00DR		18.00DR
NFA FEE		.60DR			.60DR		.60DR
TRANSACTION FEE		9.00DR			9.00DR		9.00DR
TOTAL COMMISSION AND FEES		65.10DR			65.10DR		65.10DR
ENDING BALANCE		65.10DR			65.10DR		65.10DR
OPEN TRADE EOUITY		781.20DR			781.20DR		781.20DR
TOTAL EQUITY		846.30DR			846.30DR		846.30DR
CURRENT NET LIQUIDATING VALUE		846.30DR			846.30DR		846.30DR
PRIOR NET LIQUIDATING VALUE		.00			.00		.00
MARKET VARIANCE		846.30DR			846.30DR		846.30DR
MARKET VARIANCE		040.30DR			040.30DK		840.30DK
INITIAL MARGIN REQUIREMENT		11,550.00CR			11,550.00CR		11,550.00CR
MAINTENANCE MARGIN REQUIREMENT		10,500.00CR			10,500.00CR		10,500.00CR
MARGIN DEFICIT		12,396.30DR			12,396.30DR		12,396.30DR
MARGIN CALL		12,396.30DR			12,396.30DR		12,396.30DR
MARGIN CALL		12,330.30DR			12,330.30DR		12,390.30DR
=======================================							
SUMMARY		M-T-D			Y-T-D		

REALIZED PROFIT & LOSS
USD 3,151.32 .00





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 6, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	1
PAGE	1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

	TRADE			AT									JOURN	JAN	DES	SCR	IPT	ION				C	CM				CC		DEI	3IT/	/CRE	DIT		
-	4/06/	1		U1									APEX	Tra	ns	fer						-	T				US				12,	396	5.3	0CR
*	*	*	*	*	*	*	*	*	0	P	E	N		P	0	s	I	Т	I	0	N S	; *		* *	*	*	*	*	*	*	*	*	*	*
	TRADE		CARD	AT		LO	NG		SE	IORT	•		CONTF	RACI	r Di	ESC	RIP	TION	1-0I	PEN		5	ST	P	RICE	1	CC		DEI	3IT/	/CRE	DIT		
	4/05/ 4/05/			 U1 U1								0 0*	JUN 2 JUN 2 JUN 2	21 C	ВТ		T-	NOTE TD-	6/3	30/2 1510		LOS	E E SE	11	0-10 0-10 0-11	.2	US US				•	781	.2	ODR ODR ODR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/06/21	U1	1,875.00	(M)	1

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		65.10DR			65.10DR		65.10DR
CASH AMOUNTS		12,396.30CR			12,396.30CR		12,396.30CR
ENDING BALANCE		12,331.20CR			12,331.20CR		12,331.20CR
OPEN TRADE EQUITY		2,656.20DR			2,656.20DR		2,656.20DR
TOTAL EQUITY		9,675.00CR			9,675.00CR		9,675.00CR
CURRENT NET LIQUIDATING VALUE		9,675.00CR			9,675.00CR		9,675.00CR
PRIOR NET LIQUIDATING VALUE		846.30DR			846.30DR		846.30DR
MARKET VARIANCE		1,875.00DR			1,875.00DR		1,875.00DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		11,550.00CR 10,500.00CR 1,875.00DR 1,875.00DR			11,550.00CR 10,500.00CR 1,875.00DR 1,875.00DR		11,550.00CR 10,500.00CR 1,875.00DR 1,875.00DR

SUMMARY REALIZED PROFIT & LOSS USD M-T-D .00

Y-T-D 3,151.32





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 7, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

> PAGE 1

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THE	FOLI	LOWI	NG	TRADE	S H	IAVE	BEEN	NADE	THIS	DAY	FOI	R Y	OUR	AC	COU	NT A	AND	RISI	Χ.															
TR	ADE	CA	RD	AT		В	JΥ		s	ELL		С	ONT	RAC'	T D	ESCI	RIP'	TION				ST		P	RICE	:	CC	:	DE	BIT	/CRI	EDI	г	
4/	07/1			 U1 U1 U1 U1 U1				5 5*				J L A	UN TD- VG	21 (6/: LON	CBT 30/: G:	2Y 21	T-1	NOTE	.390		T	'RAN	SAC	N. CTI	ŀ'A ŀ	EE	US	; ;				;	6.25 3.00 .10 1.50	DDR DDR DDR
*	*	*	*	*	*	*	*	*	P	U	R	С	Н	A	s	Е		&		s	A	L	E		*	*	;	*	*	*	,	*	*	*
TR	ADE	CA	RD	АТ		LC	NG		SH	ORT		С	ONT	RAC'	T Di	ESCI	RIP'	TION-	-P&S	3		ST		P	RICE	:	CC	;	DE	ВІТ	/CRI	EDI'	г	
4/	05/1 07/1			U1 U1 U1 U1				5 5*			5 5	J J * L	UN UN TD-	21 (21 (6/	CBT CBT 30/	2Y 2Y 21	T-1 T-1	NOTE		GF	ROSS	E E E PR	OFI	11 11 [T	0-10 0-12 OR I	.5 .0SS	US US US					78	1.25	DR
	FOL:	LOWI	NG	JOURN AT	AL	ENTF	KIES	HAVE	BEEN	POST	:ЕО :							ION				СМ					CC	:	DE	BIT	/CRI	EDT	יי	
	07/1			U1								-	PEX									 T					US						5.00	 OCR
*	* :	*	*	*	*	*	*	*	0	P	E 1	N		P	0	s	I	т :	I C	0 1	1 S	*	*	*	*	*	*	*	*	*	*	*	*	*
TR	ADE	CA	RD	AT		LC	NG		SH	ORT		С	ONT	RAC'	T D	ESCI	RIP'	TION-	-OPE	EN		ST		P	RICE	:	CC	;	DE	BIT	/CRI	EDI'	г	
	05/1 05/1			U1 U1								 Ј Ј	UN UN	21 (21 (CBT CBT	2Y 2Y	T-1 T-1 L'	NOTE NOTE TD- (5/30)/21				11 11 11	0-10 0-10 0-10)).2 !.1	US US	; ;			1,1	,99; ,17 ,16	2.15 1.80 3.95	DR DR DR DR
																						E=	ELE	ECT	RONI	C I	RAD	·Ε						
BEG		NG B MMIS EARI	SIO	N				*USD	SEGR	EGAT	331	U1) .20 .25	CR DR	*C01	NV :	SEG	TO:	,331 6	.200 .25[CR OR	**TC	TAL	CC	ONV: 12	,331 6	D** .20	CR DR							

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,331.20CR		
COMMISSION	6.25DR	6.25DR	6.25DR
CLEARING FEE	3.00DR	3.00DR	3.00DR
NFA FEE	.10DR	.10DR	.10DR
TRANSACTION FEE	1.50DR	1.50DR	1.50DR
TOTAL COMMISSION AND FEES	10.85DR	10.85DR	10.85DR
GROSS PROFIT OR LOSS	781.25DR	781.25DR	
CASH AMOUNTS	1,875.00CR	1,875.00CR	
ENDING BALANCE	13,414.10CR	13,414.10CR	13,414.10CR
OPEN TRADE EQUITY	3,163.95DR	3,163.95DR	3,163.95DR
TOTAL EQUITY	10,250.15CR	10,250.15CR	
CURRENT NET LIQUIDATING VALUE	10,250.15CR	10,250.15CR	10,250.15CR
PRIOR NET LIQUIDATING VALUE	9,675.00CR	9,675.00CR	9,675.00CR
MARKET VARIANCE	1,299.85DR	1,299.85DR	1,299.85DR
INITIAL MARGIN REQUIREMENT	9,625.00CR	9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR	8,750.00CR	8,750.00CR
EXCESS EQUITY	625.15CR	625.15CR	625.15CR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D781.25-

Y-T-D2,370.07





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 8, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * *	* * C O N F I R M A T I O N	N * * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES	HAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/08/1 U1	APEX Transfer	 T	US 625.15DR
* * * * * * * *	* OPEN POSITION	NS * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/05/1 U1	15 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 25* LTD- 6/30/21 AVG SHORT: 110.31562	E 110-10.2	US 2,109.45DR US 1,250.00DR 3,359.45DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* *CONV SEG TOTAL* * 13,414.10CR	**TOTAL CONVERTED** 13,414.100 625.150 12,788.950 3,359.450 9,429.500 9,429.500 10,250.150 195.500	OR CR OR CR CR CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	9,625.00CR 8,750.00CR 195.50DR 9,625.00CR 8,750.00CR 195.50DR	9,625.00C 8,750.00C 195.50D	CR

Y-T-D

2,370.07

M-T-D

781.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 9, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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

TRADE	CARD	AΤ	BUY	SELL	CONTRACT DESC	RIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/09/1		U1 U1 U1 U1 U1		5 5*	JUN 21 CBT 2Y LTD- 6/30/21 AVG SHORT:	110.36718	CLE. TRANSA		US US US US US	6.25DR 3.00DR .10DR 1.50DR
						GRO	SS PROF	TT OR LOSS		. 0.0

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE AT 4/09/1 U1		JOURNAL DESCRIPTION APEX Transfer	CM T	CC DEBIT/CREDIT US 195.50CR
,	* * * O P E 1		S * * * * * * ST PRICE	* * * * * * * * * * * * * * * * * * *
4/05/1 U1 4/05/1 U1 4/09/1 U1	15 10 10 5 30	JUN 21 CBT 2Y T-NOTE	E 110-10 E 110-10.2 E 110-11.7	US 1,757.85DR US 1,015.60DR US 39.05DR 2,812.50DR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/09/21	U1	1.388.90	(M)	1

E=ELECTRONIC TRADE

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 12,788.95CR 6.25DR 3.00DR .10DR 1.50DR 10.85DR 195.50CR 12,973.60CR 2,812.50DR 10,161.10CR 10,161.10CR 9,429.50CR 536.10CR		TOTAL* 12,788.95CR 6.25DR 3.00DR .10DR 1.50DR 10.85DR 195.50CR 12,973.60CR 2,812.50DR 10,161.10CR 10,161.10CR 9,429.50CR 536.10CR	CONVERTED** 12,788.95CR 6.25DR 3.00DR .10DR 1.50DR 10.85DR 195.50CR 12,973.60CR 2,812.50DR 10,161.10CR 10,161.10CR 9,429.50CR 536.10CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		11,550.00CR 10,500.00CR 1,388.90DR 1,388.90DR		11,550.00CR 10,500.00CR 1,388.90DR 1,388.90DR	11,550.00CR 10,500.00CR 1,388.90DR 1,388.90DR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 781.25- 2,370.07





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 12, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE FOLLOWING JOURNAL ENTRIES H	HAVE BEEN POSTED T	O YOUR ACCOUNT.		
TRADE AT		JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/12/1 U1		APEX Transfer	 T	US 1,388.90CR
* * * * * * *	* 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
4/05/1 U1 4/05/1 U1 4/09/1 U1	15 10 5 30*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 CL AVG SHORT: 110.32421	E 110-11.7	US 937.50DR US 468.70DR US 234.40CR 1,171.80DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	12,973. 1,388. 14,362. 1,171. 13,190. 13,190. 10,161. 1,640.	00CR 12,973.60CR 12,973.60CR 1,388.90CR 1,388.90CR 14,362.50CR 14,362.50CR 11,711.80DR 70CR 13,190.70CR 13,190.70CR 10CR 10.161.10CR 1,640.70CR 1,640.70CR 1,550.00CR 10,500.00CR	TAL CONVERTED** 12,973.600 1,388.900 14,362.500 1,171.800 13,190.700 13,190.700 10,161.100 1,640.700 11,550.000 10,500.000 1,640.700	CR

Y-T-D

2,370.07

M-T-D

781.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 13, 2021

ACCOUNT NUMBER:

5WT39

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$_{ m THE}$	FOLLOWING	JOURNAL	ENTRIES	HAVE	BEEN	POSTED	то	YOUR	ACCOUNT.	

	TRADI	2		AT								JC	URN.	AL DE	SCR	IPI	NOI				CM				CC		DEB1	[T/	CRE	DIT	?	
	4/13	1		U1								AF	EX	Trans	fer					•	Т				US				1,	640	.7	0DR
*	*	*	*	*	* :	*	*	*	0	P	Е	N		P O	s	I	т :	0 1	N	S	*	*	* *	*	*	*	* *	k	*	*	*	*
	TRADI	3	CARD	AT		LO	NG		SH	ORT		CC	NTR.	ACT D	ESC	RIF	TION-	-OPEN			ST		PRICE		CC		DEBI	T/	CRE	DIT	:	
	4/05 4/05 4/09	1		U1 U1 U1							15 10 5 30	*	N 2	1 CBT 1 CBT 1 CBT	2 Y 2 Y	T-	NOTE NOTE TD-	6/30/		CLC	E E E OSE	:	110-10 110-10 110-11 110-11	. 2 . 7	US US US				1,	015	.6	5DR 0DR 5DR 0DR
												ΑV	G S	HORT:			110	.3242	1													

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/13/21	 U1	1,640.70	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 14,362.50CR 1,640.70DR 12,721.80CR 2,812.50DR 9,909.30CR 9,909.30CR 13,190.70CR 1,640.70DR	14,362.50CR 1,640.70DR 12,721.80CR 2,812.50DR 9,909.30CR	1,640.70DR 12,721.80CR 2,812.50DR 9,909.30CR 9,909.30CR 13,190.70CR
INITIAL MARGIN REQUIREMENT	11,550.00CR	11,550.00CR	1,640.70DR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR	10,500.00CR	
MARGIN DEFICIT	1,640.70DR	1,640.70DR	
MARGIN CALL	1,640.70DR	1,640.70DR	

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	781.25-	2,370.07





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 14, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE

1

* * * * * * * *	* * CONFIRMATION	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES E	TAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
 4/14/1 U1	APEX Transfer	T	US 1,640.70CR
* * * * * * *	* 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
4/05/1 U1 4/05/1 U1 4/09/1 U1	15 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 5 JUN 21 CBT 2Y T-NOTE 30* LTD- 6/30/21 CL AVG SHORT: 110.32421	E 110-10 E 110-10.2 E 110-11.7 LOSE 110-11.6	US 1,523.40DR US 859.30DR US 39.10CR 2,343.60DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	*USD SEGREGATED(U1)* *CONV SEG TOTAL* *TO 12,721.80CR 12,721.80CR 12,721.80CR 14,362.50CR 2,343.60DR 2,343.60DR 12,018.90CR 12,018.90CR 12,018.90CR 9,909.30CR 468.90CR 468.90CR 11,550.00CR 10,500.00CR 468.90CR 468.90CR 468.90CR **TOTAL* **TO 12,721.80CR 14,362.50CR 12,018.90CR 12,018.90CR 12,018.90CR 12,018.90CR 12,018.90CR 468.90CR 468.90CR	OTAL CONVERTED** 12,721.80 1,640.70 14,362.50 2,343.60 12,018.90 9,909.30 468.90 11,550.00 468.90	CR CR DR CR CR CR CR CR CR

Y-T-D

2,370.07

M-T-D

781.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 15, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

* * * * * * * * * * THE FOLLOWING JOURNAL ENTRIES H		N F I R M A T I O N	* * * *	* * * * * *
TRADE AT		JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/15/1 U1		APEX Transfer	 T	US 468.90DR
* * * * * * *	* O P E N	N POSITIONS	* * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/05/1 U1 4/09/1 U1	15 10 5 30*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 C AVG SHORT: 110.32421	E 110-10 E 110-10.2 E 110-11.7 LOSE 110-12.1	US 1,992.15DR US 1,171.80DR US 117.15DR 3,281.10DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	13,893. 3,281. 10,612. 10,612. 12,018. 937.	14,362.50CR	OTAL CONVERTED** 14,362.50 468.90 13,893.60 3,281.10 10,612.50 12,018.90 937.50 11,550.00 10,500.00 937.50	CR DR CR DR CR CR CR CR CR CR CR

Y-T-D

2,370.07

M-T-D

781.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 16, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

C O N F I R M A T I O N THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

		000111111		2221, 10211		01. 110000111	•								
TRADE		AT			JOUI	RNAL DESCR	IPTION	CM		CC	DEBIT/CREDIT				
4/16/1		U1			APE	X Transfer		т		US		937.50CR			
* * *	*	* *	* * *	OPI	E N	P O S	I T I O N	s * *	* * * *	* *	* * * *	* * *			
TRADE	CARD	AT	LONG	SHORT	CON	TRACT DESC	RIPTION-OPEN	ST	PRICE	CC	DEBIT/CF	REDIT			
4/05/1 4/05/1 4/09/1		U1 U1 U1 U1			10 JUN 5 JUN 30*		T-NOTE	E E E CLOSE	110-10 110-10.2 110-11.7 110-11.6	US US US		39.10CR 2,343.60DR			

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	1 1 1	ATED(U1)* .3,893.60CR .937.50CR .4,831.10CR .2,343.60DR .2,487.50CR .2,487.50CR .0,612.50CR .937.50CR	SEG	TOTAL* 13,893.60CR 937.50CR 14,831.10CR 2,343.60DR 12,487.50CR 12,487.50CR 10,612.50CR 937.50CR		CONVERTED** 13,893.60CR 937.50CR 14,831.10CR 2,343.60DR 12,487.50CR 12,487.50CR 10,612.50CR 937.50CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		1,550.00CR 0,500.00CR 937.50CR	===:	11,550.00CR 10,500.00CR 937.50CR	-===	11,550.00CR 10,500.00CR 937.50CR

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D781.25-2,370.07





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 19, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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* * * * * * * *	* * CONFIRMATION	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES H	HAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/19/1 U1	APEX Transfer	T	US 937.50DR
* * * * * * * *	* 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
4/05/1 U1 4/05/1 U1 4/05/1 U1 4/09/1 U1	15 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 5 JUN 21 CBT 2Y T-NOTE 5 JUN 21 CBT 2Y T-NOTE 30* LTD- 6/30/21 CLG AVG SHORT: 110.32421	E 110-10 E 110-10.2 E 110-11.7 CLOSE 110-11.8	US 1,757.85DR US 1,015.60DR US 39.05DR 2,812.50DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	*USD SEGREGATED(U1)* *CONV SEG TOTAL* *TO TO TOTAL* *TO TO T	COTAL CONVERTED** 14,831.10 937.501 13,893.600 2,812.501 11,081.100 11,081.100 12,487.500 468.901	DR CR DR CR CR CR CR CR CR CR CR

Y-T-D

2,370.07

M-T-D

781.25-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 20, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

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THE FOLI	LOWING	TRADE	S HAVE	BEE	N MADE	THIS	DAY	FOR	YOU	R AC	COU	NT A	AND	RISK														
TRADE	CARD	AT	В	UY		SI	ELL			TRAC								ST		PRIC	CE	C	CC	DEE	IT/C	REDI	Т	
4/20/1 4/20/1		U1 U1 U1 U1 U1 U1 U1			10 5 15*				JUN JUN LTD AVG	 21 21 - 6/ LON	CBT CBT 30/	2Y 2Y 2Y 21	T-N T-N	OTE OTE			TH	RANS	ACT	10-1 MISS ING NFA ION	12.5 12.6 SION FEE FEE FEE	J J J	JS JS JS JS JS				8.75 9.00 .30 4.50	0DR 0DR 0DR
* *	* *	*	* *	*	*	Р	U	R	с н	A	s	E		&		s	A	L	E	+	k :	*	*	*	*	*	*	*
TRADE	CARD	АТ	L	ONG		SHO	ORT		CON	TRAC	T D	ESCI	RIPT	ION-	P&S			ST		PRIC	CE	C	CC	DEE	IT/C	REDI	Т	
4/05/1 4/20/1 4/20/1		U1 U1 U1 U1			10 5 15*			15*	JUN LTD	21 21 - 6/	CBT CBT 30/			OTE		GRO	oss	E E E PRO	 1 1 0FIT	10-1 10-1 10-1 OR	10 12.5 12.6 LOS	 I I S I	JS JS JS			2,38	2.80	ODR
THE FOLI	LOWING		AL ENT	RIES	HAVE	BEEN 1	POST	ED T																			_	
TRADE		AT 								RNAL			IPTI	ON 			_					-	CC 	DEE	IT/(REDI		
4/20/1		U1					_			X Tr			_					T					JS			46	8.90	JCR
TRADE	CARD	AT	* * L(ong	*	-	P ORT	E N		_	O T Di	S ESCI	_	T I	-		5	* ST	*	× ′ PRIO	CE *	,	cc *	* DEE	* '	REDI	т Т	*
4/05/1 4/09/1		U1 U1						5		21	CBT	2Y	T-N LT	OTE OTE D- 6 110.	/30/ 3359	/21		E E OSE	1	10 - 1	10.2 11.7 12.5	Ţ	JS JS			1,40 23 1,64	4.35	5DR
																		E=E	LEC	TRON	NIC :	TR <i>I</i>	ADE					
BEGINNI	NG BAL	ANCE			*USD	SEGRI			1)* 60CR		NV :			AL* 893.			*TOT	ΓAL	CON 1	VER' 3,89	TED*:	* 0CE	₹					

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 13,893.60CR 18.75DR 9.00DR 30DR 4.50DR 32.55DR 2,382.80DR 468.90CR 11,947.15CR 1,640.55DR 10,306.60CR 11,081.10CR 1,243.40DR			TOTAL* 13,893.60CR 18.75DR 9.00DR .30DR 4.50DR 32.55DR 2,382.80DR 11,947.15CR 11,947.15CR 10,306.60CR 10,306.60CR 11,081.10CR 11,243.40DR		CONVERTED** 13,893.60CR 18.75DR 9.00DR .30DR 4.50DR 32.55DR 2,382.80DR 468.90CR 11,947.15CR 1,640.55DR 10,306.60CR 10,306.60CR 11,081.10CR 1,243.40DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		5,775.00CR 5,250.00CR 4,531.60CR			5,775.00CR 5,250.00CR 4,531.60CR		5,775.00CR 5,250.00CR 4,531.60CR
SUMMARY REALIZED PROFIT & LOSS USD	====	M-T-D 3,164.05-	======	===	Y-T-D 12.73-	====	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 21, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

* * * * * * * *	* * C O	N F I R M A T I O	N * * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES H	HAVE BEEN POSTED T	TO YOUR ACCOUNT.		
TRADE AT		JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/21/1 U1		APEX Transfer	T	US 4,531.60DR
* * * * * * *	* OPEN	N POSITIO	N S * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1	10 5 15*			US 1,562.50DR US 312.50DR 1,875.00DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U 11,947. 4,531. 7,415. 1,875. 5,540. 5,540. 10,306. 234.	.15CR 11,947.15CR .60DR 4,531.60DR .55CR 7,415.55CR .00DR 1,875.00DR .55CR 5,540.55CR .55CR 5,540.55CR	**TOTAL CONVERTED** 11,947.15(4,531.60) 7,415.55(1,875.00) 5,540.55(5,540.55(10,306.60(234.45)	DR CR DR CR CR CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	5,775. 5,250. 234.		5,775.000 5,250.000 234.451	CR

M-T-D 3,164.05Y-T-D

12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 22, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

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

DEBIT/CREDIT	CC	PRICE	ST	CRIPTION	CONTRACT DESC	SELL	BUY	AT	CARD	TRADE
10.50-	US	110-12.3	<u>-</u>	T-NOTE	10 JUN 21 CBT 2Y	10		U1		4/22/1
12.50DR	US	COMMISSION			10* LTD- 6/30/21	10		U1		
6.00DR	US	EARING FEE	CI	110.38671	AVG SHORT:			U1		
.20DR	US	NFA FEE						U1		
3.00DR	US	ACTION FEE	TRANS					U1		
.00		FTT OR LOSS	OSS PRO	GR						

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

-	TRADE	_		AT U1					JOURNAL DESCRIPTION (CM T				Co Us		D1	DEBIT/CREDIT 					 !R							
*	* TRADE	*	* CARD	* AT	*	* LO	* NG	*	O SH	P ORT	E		P ONTRAC	O T D	-	I RIP	-	I I-OP	N i		* ST	*	* PRI	* * CE	* C(,	* * D:	* EBIT	* [/C]			*	
	4/05/ 4/09/ 4/22/	1		U1 U1 U1							1 2	5 Ji 0 Ji 5*	UN 21 UN 21 UN 21 UN 21	CBT	2 Y	T- T-	NOTE NOTE TD-	3		CLC	E E E SE		110- 110-	10.2 11.7 12.3 12.7	U	3					2.	50D 40D)R)R

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/22/21	U1	4.106.10	(M)	1

E=ELECTRONIC TRADE

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 7,415.55CR 12.50DR 6.00DR .20DR 3.00DR 21.70DR 234.45CR 7,628.30CR 2,109.40DR 5,518.90CR 5,518.90CR 5,518.90CR 5,540.55CR 256.10DR	*CONV	SEG	TOTAL* 7,415.55CR 12.50DR 6.00DR .20DR 3.00DR 21.70DR 234.45CR 7,628.30CR 2,109.40DR 5,518.90CR 5,518.90CR 5,540.55CR 256.10DR	CONVERTED** 7,415.55CR 12.50DR 6.00DR .20DR 3.00DR 21.70DR 234.45CR 7,628.30CR 7,628.30CR 2,109.40DR 5,518.90CR 5,518.90CR 5,540.55CR 256.10DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		9,625.00CR 8,750.00CR 4,106.10DR 4,106.10DR			9,625.00CR 8,750.00CR 4,106.10DR 4,106.10DR	9,625.00CR 8,750.00CR 4,106.10DR 4,106.10DR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 3,164.05- 12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 23, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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* * * * * * * * * * THE FOLLOWING JOURNAL ENTRIES H		N F I R M A T I O N O YOUR ACCOUNT.	* * * *	* * * * * *
TRADE AT		JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
4/23/1 U1		APEX Transfer	 T	US 4,106.10CR
* * * * * * * *	* 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
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 5 10 25*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 CL AVG SHORT: 110.35625	E 110-10.2 E 110-11.7 E 110-12.3 OSE 110-12.3	US 1,328.10DR US 195.30DR US .00 1,523.40DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	*USD SEGREGATED(U 7,628. 4,106. 11,734. 1,523. 10,211. 10,211. 5,518. 586. 9,625. 8,750. 586.	3ÓCR 7,628.30CR 10CR 4,106.10CR 40CR 11,734.40CR 40DR 1,523.40DR 00CR 10,211.00CR 00CR 10,211.00CR 90CR 5,518.90CR 586.00CR 00CR 9,625.00CR	7,628.300 4,106.100 11,734.400 1,523.401 10,211.000 5,518.900 5,625.000 8,750.000 586.000	CR

Y-T-D

12.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 26, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE	FOLL	OWING	JOURI	NAL :	ENTR	IES										1	1	U	IN	^		•	•	•		•	•	^		•	•	•
TR	ADE		AT								JOU	JRNA	L DE	SCR	IPT	ION				СМ					CC		DE	віт	/CF	REDI	т	
4/	26/1		 U1								API	X T	 rans	fer						 T					US					58	6.00	0DR
*	* *	*	*	*	*	*	*	0	P	E 1	1	P	0	s	I	т	I	0	N S	*	*	*	*	*	*	*	*	*	*	*	*	*
TR	ADE	CARD	AT		LO	NG		SI	HORT		COL	ITRA	CT D	ESCI	RIP	TIOI	N-OF	PEN		ST		PR	ICE		CC		DE	віт	/CF	REDI	Т	
4/	05/1 09/1 22/1		U1 U1 U1							10 5 10 25	JUI JUI	1 21 1 21	CBT CBT CBT	2Y 2Y	T- T-	NOTI NOTI TD-	E E			E E E LOSE		110 110 110 110	-11 -12	.7 .3	US US US					3 46	9.30 9.10 8.80 1.40	0CR 0CR
CA END OP: TOT: CUR: PRIO MAR: INI'	SH AM ING B EN TR AL EQ RENT OR NE KET V IIAL NTENA	G BALA OUNTS ALANCH ADE EÇ UITY NET LI T LIQU ARIANC MARGIN NCE MA	E QUITY IQUIDA JIDATI CE N REQU	ING JIRE	VALU MENT	Έ) SEGI	11, 10, 10, 10, 1, 9, 8,	,734, 586, ,148,	.40CH .00DH .40CH .40DH .00CH .00CH .00CH	2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	VMO	SEG	11 11 10 10 10 1 9 8	,734 586 ,148	4.40 6.00 8.40 1.40 7.00 1.00 2.00 5.00 5.00	OCR ODR OCR OCR OCR OCR OCR	**T(OTAL		11, 11, 10, 10, 10, 1, 1, 8,	734 586 148 351 797 797 211 172 625 750	.40	CR DR CR CR CR CR CR CR							

Y-T-D

12.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 27, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE FOLLOWING JO	OURNAL	ENTRI	ES HA	VE BE	EEN PO	OST	ED T	OY C	UR A	CCO	UNT.																		
TRADE	AT							JOU:	RNAI	DE	SCRI	IPT	ION				CM					CC		DE	BIT	/CF	REDI	T	
4/27/1	U1							APE	X Tr	ans	fer						T					US				1	1,17	2.00	JDR
* * * *	* *	*	* *		0 1	?	E N		P	0	s	Ι	Т :	I (0	n s	*	*	*	*	*	*	*	*	*	*	*	*	*
TRADE CARD	AT	LON	G		SHO	RT		CON	TRAC	T D	ESCI	RIP	TION-	-OPI	EN		ST		PI	RICE	3	CC		DE	BIT	/CI	REDI	T	
4/05/1 4/09/1 4/22/1	U1 U1 U1						10 5 10 25*	JUN JUN	21	CBT CBT	2Y 2Y	T-:	NOTE NOTE NOTE NOTE TD- (6/30	0/2	1 C	 E E E LOSE		110 110	0-10 0-11 0-12 0-11	.7	US US US					15 70	5.00 6.25 3.10 4.35	5CR 0CR
BEGINNING BALANC CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY CURRENT NET LIQUITY PRIOR NET LIQUITY MARKET VARIANCE INITIAL MARGIN I MAINTENANCE MARC EXCESS EQUITY	ITY UIDATIN DATING REQUIRE	VALUE MENT	UE	USD S		11, 1, 9, 10, 10,	ED(U 148. 172. 976. 234. 210. 797. 585. 625. 750.	4 ÓCR 0 ODR 4 OCR 3 5 CR 7 5 CR 7 5 CR 0 OCR 0 OCR 0 OCR)NV	SEG	11 1 9 10 10 10	TAL* ,148 ,172 ,976 ,234 ,210 ,210 ,797 ,585 ,625 ,750 ,585	.400 .400 .350 .750 .750	CR DR CR CR CR CR CR CR	**T	OTAL	C	11 9 10 10 10 10	,148 ,172 ,976 ,234 ,210 ,210 ,797 ,585	3.40 3.40 3.40 3.75 3.75 3.75 3.75	CR DR CR CR CR CR CR CR							

Y-T-D

12.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 28, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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miin	ПОТ	T 0577370		373 T	TAMP THO	TT 7 T 7 T 7	DDD37	DOGETTE	mo.	77.011																		

THE	FOLLOWING	JOURNAL	ENTRIES	HAVE	BEEN	POSTED	TO	YOUR	ACCOUNT.	

	TRADI	3		AT									JOU	RNAI	DE	SCR	IPT	ION				CM					CC		DE!	BIT	/CRI	FIGE		
•	4/28	/1		U1									APE	X Tr	ans	fer					_	Т					US					585	.75	DR
*	*	*	*	*	*	*	*	*	C)]	?	E 1	1	P	0	s	I	T	I O	N	s	*	*	*	*	*	*	*	*	*	*	*	*	*
	TRADI	3	CARD	AT		LO	NG		S	НОІ	RТ		CON	TRAC	T D	ESC	RIP	TION	-OPEN	1		ST		PR	CE		CC		DE:	BIT.	/CRI	FICE	1	
	4/05 4/09 4/22	/1		U1 U1 U1								10 5 10 25	JUN JUN	21	CBT	2 Y	T- T-		6/30/		CL	E E E OSE		110- 110- 110- 110-	-11. -12.	. 7 . 3	US US US				•	117 156	.80 .15 .30	DR CR
													AVG	SHO	K.I.			110	.3562	25														

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/28/21	U1	1,367.00	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 9,976.40CR 585.75DR 9,390.65CR 1,132.65DR 8,258.00CR 8,258.00CR 10,210.75CR 1,367.00DR	9,976.40CR 585.75DR 9,390.65CR	585.75DR 9,390.65CR 1,132.65DR 8,258.00CR 8,258.00CR 10,210.75CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL	9,625.00CR 8,750.00CR 1,367.00DR 1,367.00DR	9,625.00CR 8,750.00CR 1,367.00DR 1,367.00DR	8,750.00CR 1,367.00DR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 3,164.05- 12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: APR 29, 2021

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 H	HAVE BEEN POSTED TO YOUR ACCOU	NT.		
TRADE AT	JOURNAL DES	CRIPTION CM		CC DEBIT/CREDIT
4/29/1 U1	APEX Transf	er T	Ţ	US 1,367.00CR
* * * * * * * *	* O P E N P O	SITIONS *	* * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DE	SCRIPTION-OPEN ST	PRICE (CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 JUN 21 CBT 5 JUN 21 CBT 10 JUN 21 CBT 25* AVG SHORT:	2Y T-NOTE E	110-11.7 t	US 1,171.80DR US 117.15DR US 156.30CR 1,132.65DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* *CONV S 9,390.65CR 1,367.00CR 10,757.65CR 1,132.65DR 9,625.00CR 9,625.00CR 9,625.00CR 8,258.00CR 00	### **********************************	CONVERTED** 9,390.65CH 1,367.00CH 10,757.65CH 1,132.65DH 9,625.00CH 9,625.00CH 8,258.00CH .00	R R R R
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT	9,625.00CR 8,750.00CR	9,625.00CR 8,750.00CR	9,625.00CF 8,750.00CF	

M-T-D

3,164.05-

Y-T-D

12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 30, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * * *	* OPEN	P O S I T I O N S	* * * * * *	* * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE CC	DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	5 10 25*	JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 CLC AVG SHORT: 110.35625	E 110-10.2 US E 110-11.7 US E 110-12.3 US OSE 110-12.1	1,171.80DR 117.15DR 156.30CR 1,132.65DR
BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT	*USD SEGREGATED(U1 10,757.6 10,757.6 1,132.6 9,625.0 9,625.0 9,625.0 9,625.0 9,625.0 8,750.0	10,757.65CR 10,757.65CR 10,757.65CR 1,132.65DR 1,132.65DR 1,00CR 9,625.00CR 9,625.00CR 1,00CR 9,625.00CR 9,625.00CR 1,00CR 9,625.00CR	TAL CONVERTED** 10,757.65CR 10,757.65CR 1,132.65DR 9,625.00CR 9,625.00CR 9,625.00CR 00 9,625.00CR 8,750.00CR	
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 3,164.05-	Y-T-D 12.73-		





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 3, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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* * * * * * * * * * * * * * * * * * *	10 Ji 5 Ji 10 Ji 25*	P O S I T I O N ONTRACT DESCRIPTION-OPEN UN 21 CBT 2Y T-NOTE UN 21 CBT 2Y T-NOTE UN 21 CBT 2Y T-NOTE LTD- 6/30/21 VG SHORT: 110.35625	ST PRICE CO E 110-10.2 U; E 110-11.7 U; E 110-12.3 U;	S 1,328.10DR S 195.30DR
BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	*USD SEGREGATED(U1) 10,757.656 10,757.656 1,523.401 9,234.256 9,234.256 9,625.000 390.751	CR 10,757.65CR CR 10,757.65CR DR 1,523.40DR CR 9,234.25CR CR 9,625.00CR DR 390.75DR CR 9,625.00CR CR 9,625.00CR	*TOTAL CONVERTED** 10,757.65CR 10,757.65CR 1,523.40DR 9,234.25CR 9,625.00CR 390.75DR 9,625.00CR 8,750.00CR 390.75DR	
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D .00	Y-T-D 12.73-	===	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 4, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

> > PAGE 1

C O N F I R M A T I O N THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. TRADE ΑT JOURNAL DESCRIPTION CMCC DEBIT/CREDIT

5/04/1		U1				APEX Transfer	T		US	390.75CR
* *	*	* *	* *	* 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
4/05/1 4/09/1 4/22/1		U1 U1 U1 U1			10 5 10 25*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 AVG SHORT: 110.35625	E E E CLOSE	110-10.2 110-11.7 110-12.3 110-12.2	US US US	1,250.00DR 156.25DR 78.10CR 1,328.15DR

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 10,757.65CR 390.75CR 11,148.40CR 1,328.15DR 9,820.25CR 9,820.25CR 9,234.25CR 195.25CR	SEG	TOTAL* 10,757.65CR 390.75CR 11,148.40CR 1,328.15DR 9,820.25CR 9,820.25CR 9,234.25CR 195.25CR		CONVERTED** 10,757.65CR 390.75CR 11,148.40CR 1,328.15DR 9,820.25CR 9,820.25CR 9,234.25CR 195.25CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	====	9,625.00CR 8,750.00CR 195.25CR	 	9,625.00CR 8,750.00CR 195.25CR	====	9,625.00CR 8,750.00CR 195.25CR

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D.00 12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 5, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE

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* * * * * * * * * THE FOLLOWING JOURNAL ENTRIES F		N F I R M A T I O N	* * * *	* * * * * *
TRADE AT		JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
5/05/1 U1		APEX Transfer	 T	US 195.25DR
* * * * * * * *	* O P E N	N POSITIONS	; * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 5 10 25*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 C AVG SHORT: 110.35625	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-12.6	US 1,484.30DR US 273.40DR US 156.20DR 1,913.90DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	11,148. 195. 10,953. 1,913. 9,039. 9,820. 585. 9,625. 8,750.	.40CR	**COTAL CONVERTED** ** 11,148.40* ** 195.25* ** 10,953.15* ** 1,913.90* ** 9,039.25* ** 9,039.25* ** 9,820.25* ** 585.75* ** 9,625.00* ** 8,750.00* ** 585.75*	DR CR DR CR CR CR CR CR CR CR CR

Y-T-D

12.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 6, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE FOLLOWING TRADES HAVE BE			am prian	GG DEDIM/GDDDIM
TRADE CARD AT BUY	SELL 	CONTRACT DESCRIPTION		CC DEBIT/CREDIT
5/06/1 U1 U1 U1 U1 U1 U1	1 1*		COMMISSION U CLEARING FEE U NFA FEE U	US .25DR US .21DR US .02DR US .02DR US .05DR .00
THE FOLLOWING JOURNAL ENTRIE	HAVE BEEN POSTED T	O YOUR ACCOUNT.		
TRADE AT		JOURNAL DESCRIPTION		CC DEBIT/CREDIT
5/06/1 U1		APEX Transfer		US 585.75CR
* * * * * * * *	* O P E N	P O S I T I O N S	* * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN		CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 5 10 25*	JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE	E 110-10.2 U E 110-11.7 U E 110-12.3 U	
5/06/1 U1	1 1*	MAY 21 SMF 2Y RT IDX AVG LONG: 1.61000	1.61 t OSE 1.67	US 6.00CR 6.00CR
BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	10,953. 585. 11,538. 2,103. 9,434. 9,434.	25DR	TAL CONVERTED** 10,953.15CF 25DF 21DF 02DF 05DF 585.75CF 11,538.37CF 2,103.40DF 9,434.97CF 9,434.97CF 9,039.25CF 190.03DF	R R R R R R R R R R
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREME MARGIN DEFICIT			9,686.00CF 8,805.00CF 251.03DF	R

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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 7, 2021

ACCOUNT NUMBER:

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THE FOLLOWING	JOURNAL ENTRI	ES HAVE BEEN F	POSTED TO YO	UR ACCOUNT.			
TRADE	AT		JOU	RNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/07/1	U1		APE	X Transfer	T	US	251.03CR
* * * *	* * *	* * 0	P E N	P O S I T I O N	S * * * * *	* *	* * * * * *
TRADE CARD	AT LON	IG SHO	ORT CON	TRACT DESCRIPTION-OPEN	ST PRICE	CC	DEBIT/CREDIT
4/05/1 4/09/1 4/22/1	U1 U1 U1		5 JUN 10 JUN 25*	21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE LTD- 6/30/21 SHORT: 110.35625	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-13.5	US US US	2,031.20DR 546.85DR 703.10DR 3,281.15DR
5/06/1	U1	1 1*		21 SMF 2Y RT IDX	1.61 CLOSE 1.56	US	5.00DR 5.00DR

AVG LONG: 1.61000

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
5/07/21	U1	1,182.75	(M)	1

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		11,538.37CR			11,538.37CR		11,538.37CR
CASH AMOUNTS		251.03CR			251.03CR		251.03CR
ENDING BALANCE		11,789.40CR			11,789.40CR		11,789.40CR
OPEN TRADE EQUITY		3,286.15DR			3,286.15DR		3,286.15DR
TOTAL EQUITY ~		8,503.25CR			8,503.25CR		8,503.25CR
CURRENT NET LIQUIDATING VALUE		8,503.25CR			8,503.25CR		8,503.25CR
PRIOR NET LIQUIDATING VALUE		9,434.97CR			9,434.97CR		9,434.97CR
MARKET VARIAÑCE		1,182.75DR			1,182.75DR		1,182.75DR
INITIAL MARGIN REQUIREMENT		9,686.00CR			9,686.00CR		9,686.00CR
MAINTENANCE MARGIÑ REQUIREMENT		8,805.00CR			8,805.00CR		8,805.00CR
MARGIN DEFICIT		1,182.75DR			1,182.75DR		1,182.75DR
MARGIN CALL		1,182.75DR			1,182.75DR		1,182.75DR
		•			•		•

SUMMARY REALIZED PROFIT & LOSS USD Y-T-DM-T-D.00 12.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 10, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE FOLLOWING JOURN	AL ENTRIES HA	AVE BEEN POSTED TO	YOUR ACCOUNT	•			
TRADE AT			JOURNAL DESCR	IPTION	CM	CC DEI	BIT/CREDIT
5/10/1 U1			APEX Transfer		т	US	1,182.75CR
* * * * *	* * * *	* OPEN	P O S	I T I O N	IS * * * * *	* * *	* * * * *
TRADE CARD AT	LONG	SHORT	CONTRACT DESC	RIPTION-OPEN	ST PRICE	CC DEI	BIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1		5 10 25*	JUN 21 CBT 2Y JUN 21 CBT 2Y JUN 21 CBT 2Y AVG SHORT:	T-NOTE	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-13	US US US	1,718.70DR 390.60DR 390.60DR 2,499.90DR
5/06/1 U1	1 1	1*	MAY 21 SMF 2Y AVG LONG:	RT IDX 1.61000	CLOSE 1.61 1.60	us	1.00DR 1.00DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDA PRIOR NET LIQUIDATI MARKET VARIANCE INITIAL MARGIN REQU MAINTENANCE MARGIN EXCESS EQUITY	TING VALUE NG VALUE IREMENT	*USD SEGREGATED(UI 11,789.4 1,182.7 12,972.1 2,500.9 10,471.2 8,503.2 785.2 9,686.0 8,805.0 785.2	.0CR 5CR 5CR 0DR .5CR .5CR .5CR .5CR .0CR	TOTAL* 11,789.40CR 1,182.75CR 12,972.15CR 2,500.90DR 10,471.25CR 8,503.25CR 785.25CR 9,686.00CR 8,805.00CR 785.25CR	**TOTAL CONVERTED** 11,789.40 1,182.75 12,972.15 2,500.90 10,471.25 8,503.25 785.25 9,686.00 8,805.00 785.25	CR CR CR DR CR CR CR CR CR	

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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 11, 2021

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* * * *	* * * *	* * C O	NFIRM	ATION	* * * *	* *	* * * * *
THE FOLLOWING	JOURNAL ENTRIES	HAVE BEEN POSTED T	O YOUR ACCOUNT.				
TRADE	AT		JOURNAL DESCRI	PTION	CM	CC	DEBIT/CREDIT
5/11/1	 U1		APEX Transfer		 T	us	785.25DR
* * * *	* * * *	* OPEN	P O S	I T I O N S	* * * * *	* *	* * * * * *
TRADE CARD	AT LONG	SHORT	CONTRACT DESCR	RIPTION-OPEN	ST PRICE	CC	DEBIT/CREDIT
4/05/1 4/09/1 4/22/1	U1 U1 U1 U1	10 5 10 25*	JUN 21 CBT 2Y JUN 21 CBT 2Y	T-NOTE	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-12.5	US US US	1,406.20DR 234.35DR 78.10DR 1,718.65DR
5/06/1	U1	1 1*	MAY 21 SMF 2Y AVG LONG:		1.61 1.60	US	1.00DR 1.00DR
PRIOR NET LIQU MARKET VARIANC INITIAL MARGIN	QUITY QUIDATING VALUE IDATING VALUE CE	12,186. 1,719. 10,467. 10,467. 10,471. 781.	15CR 25DR 90CR 65DR 25CR 25CR 25CR 25CR 25CR 00CR	TOTAL* **T 12,972.15CR 785.25DR 12,186.90CR 1,719.65DR 10,467.25CR 10,467.25CR 10,471.25CR 781.25CR 9,686.00CR 8,805.00CR 781.25CR	COTAL CONVERTED** 12,972.1* 785.25 12,186.90 1,719.65 10,467.25 10,467.25 10,471.25 781.25	5CR 5DR 5DR 5DR 5CR 5CR 5CR 5CR 5CR 0CR	

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M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 12, 2021

ACCOUNT NUMBER:

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SALESMAN:

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* * * * * * * * * THE FOLLOWING TRADES HAVE BEEN		F I R M A T I O N	* * * * *	* * * * *
TRADE CARD AT BUY			ST PRICE CC	DEBIT/CREDIT
5/12/1 U1 U1 U1 U1 U1 U1 U1	1	MAY 21 SMF 2Y RT IDX AVG SHORT: 1.72000 GRO	1 72 119	.25DR .20DR .02DR .05DR .00
* * * * * * * *	* PUR0	H A S E & S	A L E * * *	* * * * *
TRADE CARD AT LONG		CONTRACT DESCRIPTION-P&S	ST PRICE CC	
5/06/1 U1 5/12/1 U1 U1	1 1* 1*	MAY 21 SMF 2Y RT IDX MAY 21 SMF 2Y RT IDX	1.61 US 1.72 US OSS PROFIT OR LOSS US	11.00CR
THE FOLLOWING JOURNAL ENTRIES I	HAVE BEEN POSTED TO	YOUR ACCOUNT.		
TRADE AT		JOURNAL DESCRIPTION		DEBIT/CREDIT
 5/12/1 U1		APEX Transfer	T US	781.25DR
* * * * * * *	* OPEN	P O S I T I O N	S * * * * * *	* * * * * * *
TRADE CARD AT LONG		CONTRACT DESCRIPTION-OPEN		DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 5 10 25*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 AVG SHORT: 110.35625	E 110-10.2 US E 110-11.7 US E 110-12.3 US	1,093.70DR 78.10DR 234.40CR 937.40DR
BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	12,186.9 .2 .2 .2 .2 .2 .2 .2 .2 .2 .2 .2 .2 .2	**CONV SEG TOTAL* 12,186.90CR 12,186.90CR 25DR 22DR 20DR 02DR 05DR 05DR 05DR 11.00CR 781.25DR 3CR 11,416.13CR 937.40DR 3CR 10,478.73CR 3CR 10,478.73CR 5CR 10,478.73CR 3CR 792.73CR	12,186.90CR .25DR .20DR .02DR .05DR .52DR 11.00CR 781.25DR 11,416.13CR 937.40DR 10,478.73CR 10,478.73CR 10,478.73CR 10,467.25CR 792.73CR	
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	9,625.0 8,750.0 853.7	0CR 9,625.00CR 0CR 8,750.00CR	9,625.00CR 8,750.00CR 853.73CR	
SUMMARY	======== M-T-D	Y-T-D	===	
REALIZED PROFIT & LOSS USD	11.00	1.73-		
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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 13, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE	FOLL	OWING	JOUR	NAL	ENTF	RIES	HAVE	BEEN	POST	ΈD	то	YOUR	R A	CCO	JNT.																	
	ADE		AT								i	JOURI	NAL	DES	SCRII	РΤ:	ION			_	CM					CC		DEBIT	r/c	REDI	T	
	13/1		U1								Ž	APEX	Tr	ansi	fer					_	Т					US				85	3.73	3DR
*	* *	*	*	*	*	*	*	0	P	E	N		P	0	S I	Ι	T I	0	N	S	*	*	* :	k	*	*	*	* *	*	*	*	*
TR	ADE	CARD	AT		LC	NG		SI	HORT		(CONTE	RAC	T DI	ESCRI	[P]	TION-				ST		PRIC			CC		DEBIT	r/c	REDI	Т 	
4/	05/1 09/1 22/1		U1 U1 U1							5	5 (JUN 2 JUN 2 JUN 2	21 21	CBT CBT	2Y 7	1–1 1–1	NOTE NOTE NOTE ID- 6	/30	/21	CL	E E E OSE		110-1 110-1 110-1	l0. l1. l2. l2.	2 7 3 5	US US US				1,40 23 7	4.35	DR DDR
												AVG S	SHO	RT:			110.	330,	25											•		
CA END OP TOT CUR PRI	SH AM ING B EN TR AL EQ RENT OR NE	G BALLOUNTS ALANC ADE E UITY NET L T LIQ ARIAN	E QUITY IQUID UIDAT	ATII ING	IG VALU	ALUE JE			11, 10, 1, 8, 8,	478 781	3.7. L.2!	3CR 5DR				10, 10, 8,	TAL* ,416. 853. ,562. ,718. ,843. ,843. ,478.	13Cl 73Dl 40Cl 65Dl 75Cl 75Cl	R R R R R	*TO			NVER 11,41 8,10,56 1,71 8,84 8,84 10,47	16. 53. 52. 18. 13.	13C 73D 40C 65D 75C 75C 73C	R R R R R						
MAI	NTENA	MARGII NCE M EFICI	ARGIN	UIRI REÇ	EMENT QUIRE	MENT	:====		9, 8,	625 750 781	5.00 0.00 L.2!	OCR OCR 5DR		===:	====	9 8 8	,625. ,750. 781.	00C	R	===			9,62 8,75 78	50.		R						
SUMM REAL		PROFI' US		oss				M-7	Γ-D L.00								Y-T	-D .73	_													





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 14, 2021

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5WT39

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THE FOLLOWING JOURNAL ENTRIES	HAVE BEEN POSTED TO	YOUR ACCOUNT.		
TRADE AT	·	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
5/14/1 U1	Ī	APEX Transfer	 T	US 781.25CR
* * * * * * * *	* OPEN	P O S I T I O N	S * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	5 10 25*	JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 AVG SHORT: 110.35625	E 110-12.3	US 1,718.70DR US 390.60DR US 390.60DR 2,499.90DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	10,562.4 781.2! 11,343.6! 2,499.9! 8,843.7! 8,843.7! 8,843.7! 9,625.00	10,562.40CR 781.25CR 781.25CR 11,343.65CR 11,343.65CR 12,499.90DR 6CR 8,843.75CR 6CR 8,843.75CR 6CR 8,843.75CR 781.25DR 0CR 9,625.00CR 8,750.00CR	*TOTAL CONVERTED** 10,562.400 781.250 11,343.650 2,499.901 8,843.750 8,843.750 781.251	CR CR DR CR

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1.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

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THE FOLLOWING JOURNAL ENTRIES	HAVE BEEN POSTED	TO YOUR ACCOUNT.		
TRADE AT		JOURNAL DESCRIPTION	CM C	CC DEBIT/CREDIT
5/17/1 U1		APEX Transfer	T t	JS 781.25CR
* * * * * * * *	* O P E 1	N POSITIONS	* * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN		CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 5 10 25;	JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 CL6 AVG SHORT: 110.35625	E 110-11.7 U E 110-12.3 U	1,562.50DR 312.50DR 312.50DR 234.40DR 2,109.40DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	11,343 781 12,124 2,109 10,015 10,015 8,843 390 9,625 8,750	3.65CR 11,343.65CR 781.25CR 781.25CR 12,124.90CR 12,124.90CR 2,109.40DR 2,109.50CR 10,015.50CR 10,015.50CR 10,015.50CR 3,75CR 8,843.75CR 3,90.50CR	TAL CONVERTED** 11,343.65CF 781.25CF 12,124.90CF 2,109.40DF 10,015.50CF 8,843.75CF 390.50CF 9,625.00CF 8,750.00CF 390.50CF	

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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

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THE POTTOWING TOURNAT ENTERING	* * C O N F I R M A T I O IAVE BEEN POSTED TO YOUR ACCOUNT.	N *	* * *	*	* * * * *
		av.		00	
	JOURNAL DESCRIPTION	CM		CC	DEBIT/CREDIT
5/18/1 U1	APEX Transfer	Т		US	390.50DR
* * * * * * * *	* O P E N P O S I T I O	N S *	* * * *	* *	* * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OPEN	I ST	PRICE	CC	DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 JUN 21 CBT 2Y T-NOTE 5 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 25* LTD- 6/30/ AVG SHORT: 110.3562		110-11.7 $110-12.3$	US US US	1,796.80DR 429.65DR 468.70DR 2,695.15DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MANTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	*USD SEGREGATED(U1)* *CONV SEG TOTAL* 12,124.90CR 390.50DR 11,734.40CR 11,734.40CR 2,695.15DR 9,039.25CR 9,039.25CR 9,039.25CR 9,039.25CR 10,015.50CR 10,015.50CR 585.75DR 9,625.00CR 8,750.00CR 8,750.00CR 8,750.00CR 585.75DR 585.75DR		CONVERTED** 12,124.90 390.50 11,734.40 2,695.15 9,039.25 9,039.25 10,015.50 585.75	CR DR CR DR CR CR CR CR DR	

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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

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THE FOLLOWING JOURNAL ENTRIES	HAVE BEEN POSTED TO YOU	UR ACCOUNT.		
TRADE AT	JOUI	RNAL DESCRIPTION	CM	CC DEBIT/CREDIT
5/19/1 U1	APE	X Transfer	T	US 585.75CR
* * * * * * * *	* OPEN	P O S I T I O N	S * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CON'	TRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	5 JUN 10 JUN 25*	21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE LTD- 6/30/21 SHORT: 110.35625	E 110-11.7 E 110-12.3	US 1,406.20DR US 234.35DR US 78.10DR 1,718.65DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	11,734.40cm 585.75cm 12,320.15cm 1,718.65DM 10,601.50cm 10,601.50cm 9,039.25cm 976.50cm	11,734.40CR 585.75CR 12,320.15CR 1,718.65DR 10,601.50CR 10,601.50CR 9,039.25CR 976.50CR	*TOTAL CONVERTED** 11,734.400 585.75 12,320.150 1,718.651 10,601.500 10,601.500 9,039.250 976.500 9,625.000 8,750.000 976.500	CR CR DR CR CR CR CR CR CR CR

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M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 20, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

*	*	* *	*	*	* *	*	*	С	0	N	F	I	R	М	Α	Т	I	0	N	*	*	*	*	*	*	*	*	*	*
THE	FOL	LOWING	JOURNA	L	ENTRIES	HAVE	BEEN	POSTI	ED	то	YOU	R A	ACCO	UNT	•														

TRADE		ΑT	1								JOU	RNAI	DE	SCR	IPT	'ION	i			(CM				CC		DE	віт	/CF	EDI	т	
5/20/1		U1									APE	X Tr	ans	fer							Т				US					97	6.5	0DR
* * *	*	*	*	*	*	*	(O P	E	N		P	О	s	I	Т	I	0	N	s ·	ŧ.	* *	*	*	*	*	*	*	*	*	*	*
TRADE	CARD	ΑT	1	LC	NG		5	SHOR'	Г		CON	TRAC	T D	ESC	RIP	TIC	N-O	PEN		:	ST	P	RICI	Ξ	CC		DE	віт	/CF	EDI	Т	
4/05/1 4/09/1		 U1 U1								10 5	JUN JUN										E E		0-10 0-1		US US				1			0DR 5DR

11(11)	CIME	111	поио	DIIOICI	COL	4 T T	U1C1	ועע	DCI	CTI TION-OI DI	•	DI	INTCH	CC	DEDIT/ CREDIT
4/05/1		U1		10	JUN	1 2	1 CE	3T :	2 Y	T-NOTE		E	110-10.2	US	1,796.80DR
4/09/1		U1		5	JUN	1 2	1 CE	3T :	2 Y	T-NOTE		E	110-11.7	US	429.65DR
4/22/1		U1			JUN	12	1 CE	3T :	2 Y	T-NOTE		E	110-12.3	US	468.70DR
				25*						LTD- 6/30/		CLOSE	110-13.1		2,695.15DR
					AVG	S	HORT	·:		110.3562	25				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
5/20/21	U1	976.50	(M)	1

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 12,320.15CR 976.50DR 11,343.65CR 2,695.15DR 8,648.50CR 8,648.50CR 10,601.50CR 976.50DR	SEG	TOTAL* 12,320.15CR 976.50DR 11,343.65CR 2,695.15DR 8,648.50CR 8,648.50CR 10,601.50CR 976.50DR	CONVERTED** 12,320.15CR 976.50DR 11,343.65CR 2,695.15DR 8,648.50CR 8,648.50CR 10,601.50CR 976.50DR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		9,625.00CR 8,750.00CR 976.50DR 976.50DR		9,625.00CR 8,750.00CR 976.50DR 976.50DR	9,625.00CR 8,750.00CR 976.50DR 976.50DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LO	SS	
IISD	11.00	1.73-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 21, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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* * * * * * * *	* * C O N F	I R M A T I O N	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES	HAVE BEEN POSTED TO YO	UR ACCOUNT.		
TRADE AT	JOU	RNAL DESCRIPTION	CM	CC DEBIT/CREDIT
5/21/1 U1	APE	X Transfer	T	US 976.50CR
* * * * * * * *	* OPEN	P O S I T I O N S	3 * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CON	TRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	5 JUN 10 JUN 25*	21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE LTD- 6/30/21 C SHORT: 110.35625	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-12.8	US 1,640.60DR US 351.55DR US 312.50DR 2,304.65DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 11,343.65CR 976.50CR 12,320.15CR 2,304.65DR 10,015.50CR 10,015.50CR 8,648.50CR 390.50CR	11,343.65CR 976.50CR 12,320.15CR 2,304.65DR 10,015.50CR 10,015.50CR 8,648.50CR	TOTAL CONVERTED** 11,343.65 976.50 12,320.15 2,304.65 10,015.50 10,015.50 8,648.50 390.50	CR CR DR CR CR CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	9,625.00CR 8,750.00CR 390.50CR	8,750.00CR	9,625.000 8,750.000 390.500	CR
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 11.00	Y-T-D 1.73-	-	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 24, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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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
5/24/1 U1	APEX Transfer	 T	US 390.50DR
* * * * * * * *	* OPEN POSITION	S * * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
4/05/1 U1 4/09/1 U1 4/22/1 U1	10 JUN 21 CBT 2Y T-NOTE 5 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 10 JUN 21 CBT 2Y T-NOTE 25* LTD- 6/30/21 AVG SHORT: 110.35625	E 110-10.2 E 110-11.7 E 110-12.3 CLOSE 110-13.2	US 1,875.00DR US 468.75DR US 546.90DR 2,890.65DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	*USD SEGREGATED(U1)* *CONV SEG TOTAL* ** 12,320.15CR	*TOTAL CONVERTED** 12,320.15 390.50 11,929.65 2,890.65 9,039.00 9,039.00 10,015.50 586.00 9,625.00 8,750.00 586.00	CR DR CR DR CR CR CR CR CR CR CR

Y-T-D

1.73-

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 25, 2021

ACCOUNT NUMBER:

0,384.65CR 1,484.40DR 8,900.25CR

,900.25CR ,039.00CR

5,775.00CR 5,250.00CR

3,125.25CR

724.75DR

SALESMAN: 00TUA

5WT39

PAGE 1

CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. TRADE CARD ΑT BUY SELL CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT JUN 21 CBT 2Y T-NOTE LTD- 6/30/21 5/25/1 U1 110-13.6 10 Е US 10* U1 COMMISSION US 12.50DR CLEARING FEE NFA FEE U1 U1 110.42578 6.00DR .20DR AVG LONG: US ÜS U1 TRANSACTION FEE US 3.00DR GROSS PROFIT OR LOSS .00 P U R C H A S E SALE LONG SHORT CONTRACT DESCRIPTION-P&S ST DEBIT/CREDIT TRADE CARD AΤ PRICE CC U1 4/05/1 Е JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE 110-10.2 US 10 110-13.6 10 5/25/1 U1Е US ŪĪ 10* LTD-6/30/21 GROSS PROFIT OR LOSS US 2,109.30DR THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. TRADE ΑT JOURNAL DESCRIPTION CM CC DEBIT/CREDIT т 5/25/1 APEX Transfer TJ1 US 586,00CR 0 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 JUN 21 CBT 2Y T-NOTE JUN 21 CBT 2Y T-NOTE 4/09/1 U1 5 110-11.7 US 625.00DR E 110-12.3 859.40DR 4/22/1 Ū1 US LTD- 6/30/21 CLOSE 110.38020 110-13.7 1,484.40DR AVG SHORT: E=ELECTRONIC TRADE *USD SEGREGATED(U1)* *CONV SEG TOTAL*
11,929.65CR 11,929.
12.50DR 12. **TOTAL CONVERTED** 11,929.65CR 12.50DR BEGINNING BALANCE COMMISSION 11,929.65CR 12.50DR CLEARING FEE 6.00DR 6.00DR 6.00DR NFA FEE TRANSACTION FEE .20DR .20DR .20DR 3.00DR 3.00DR 3.00DR 21.70DR 2,109.30DR 21.70DR 2,109.30DR 586.00CR 21.70DR 2,109.30DR 586.00CR TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS

586.00CR

,900.25CR ,039.00CR

5,775.00CR

5,250.00CR

3,125.25CR

724.75DR

10,384.65CR 1,484.40DR 8,900.25CR

SUMMARY REALIZED PROFIT & LOSS USD

CASH APPOUNTS
ENDING BALANCE
OPEN TRADE EQUITY
TOTAL EQUITY
CURRENT NET LIQUIDATING VALUE
PRIOR NET LIQUIDATING VALUE

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT

CASH AMOUNTS

MARKET VARIANCE

EXCESS EQUITY

M-T-D2,098.30Y-T-D

10,384.65CR 1,484.40DR 8,900.25CR

,900.25CR ,039.00CR

724.75DR

5,775.00CR 5,250.00CR

3,125.25CR

2,111.03-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 26, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

																										PAC	GΕ	1	
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THE FOLI	LOWING	TRADE	S HAV	/E Bl	EEN	MADE	THIS	S DAY	Y FOR	YOU	R AC	CCOU	NT A	ND :	RISK														
TRADE	CARD	AT		BUY				SELL		CON	TRAC	CT DI	ESCR	RIPT	ION			S	ST	F	RICE		CC	_	DEB	IT/C	CREDI	Т	
5/26/1 5/26/1 5/26/1		U1 U1 U1 U1 U1 U1 U1			1	5 8 2 5*				JUN JUN LTD	21 21 - 6/	CBT CBT CBT /30/2	2Y 2Y 21	T-N	OTE OTE OTE		1	TRA	CLE NSA	11 COMM EARI N ACTI	0-13 0-13 0-14 IISSI NG F IFA F ON F	ON EE EE EE	US US US US US US US					8.75 9.00 .30 4.50	DR DR DR
5/26/1		U1 U1 U1 U1 U1							10 10*	SEP LTD AVG	21 - 9/ SHC	CBT /30/2 ORT:	2Y 21	T-N	ОТЕ 110.:	3554	6	TRA	CLE ANSA	COMM EARI N NCTI	0-11 IISSI NG F IFA F ON F OR L	ON EE EE EE	US US US					2.50 6.00 .20 3.00	DR DR DR
* *	* *	*	*	*	*	*]	. U	R	С Н	Α	s	E		&		s i	A I	. E	3	*	*	+	r	*	*	*	*	*
TRADE	CARD	AT		LONG	3		SI	HORT		CON	TRAC	T DI	ESCR	RIPT	ION-	P&S		S	ST	F	RICE		CC		DEB	IT/C	CREDI	T	
4/09/1 4/22/1 5/26/1 5/26/1 5/26/1		U1 U1 U1 U1 U1 U1			1	5 8 2 5*			5 10 15*	JUN JUN JUN JUN JUN LTD	21	CRT	2 V	T-N	OTE OTE OTE OTE OTE		GRO	SS F	E E E E PROF	11 11 11 11 11 7IT	0-11 0-12 0-13 0-13 0-14 OR L	.7 .3 .7 .8	US US US US US US				1,57	8.12	2DR
THE FOLI	LOWING	JOURN.	AL EN	NTRI	ES F	IAVE I	BEEN	POST	ED I	о чо	UR A	ACCOU	JNT.																
TRADE		AT								JOU	RNAI	DES	SCRI	PTI	ON				CM				CC				CREDI		
5/26/1		U1								APE	X Tr	ansi	fer						Т				US				3,12	5.25	DR
* * *	* *	*	* *	k :	k	*	_	_	E N			0			T I				* *		*	*	*	*	*	* *	* *	*	*
TRADE	CARD	AT		LONG	3 		SI								ION-0						RICE		CC				CREDI		
5/26/1		U1							10 10*	SEP AVG	21 SHC	CBT ORT:	2Y	T-N LT	OTE D- 9 110.	/30/ 3554	21 (6	CLOS	E SE	11 11	0-11 0-11	.3 .7	US				23 23	34.40 34.40)DR)DR
																		E	E=EI	ECT	RONI	СТІ	RADE	2					
						USD	SEGI	REGAT	ED (U	1)	*CC	ONV S	SEG	тот	AL*		**'	тота	AL C	ONV	ERTE	D**							

	USD	SEGREGATED(U1)	SEG		CONVERTED**
BEGINNING BALANCE		10,384.65CR		10,384.65CR	10,384.65CR
COMMISSION		31.25DR		31.25DR	31.25DR
CLEARING FEE		15.00DR		15.00DR	15.00DR
NFA FEE		.50DR		.50DR	.50DR
TRANSACTION FEE		7.50DR		7.50DR	7.50DR
TOTAL COMMISSION AND FEES		54.25DR		54.25DR	54.25DR
GROSS PROFIT OR LOSS		1,578.12DR		1,578.12DR	1,578.12DR
CASH AMOUNTS		3,125.25DR		3,125.25DR	3,125.25DR
ENDING BALANCE		5,627.03CR		5,627.03CR	5,627.03CR
OPEN TRADE EQUITY		234.40DR		234.40DR	234.40DR
TOTAL EQUITY		5,392.63CR		5,392.63CR	5,392.63CR
CURRENT NET LIQUIDATING VALUE		5,392.63CR		5,392.63CR	5,392.63CR
PRIOR NET LIQUIDATING VALUE		8,900.25CR		8,900.25CR	8,900.25CR
MARKET VARIANCE		382.37DR		382.37DR	382.37DR
INITIAL MARGIN REQUIREMENT		4,180.00CR		4,180.00CR	4,180.00CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 26, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

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MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY

USD SEGREGATED(U1) *CONV SEG TOTAL* **TOTAL CONVERTED**
3,800.00CR 3,800.00CR 3,800.00CR
1,212.63CR 1,212.63CR 1,212.63CR

SUMMARY REALIZED PROFIT & LOSS M-T-D

Y-T-D

3,676.42-USD

3,689.15-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 27, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

GE 1
GE :

*	*	* *	*	* *	*	*	*	С	0	N	F	I	R	M	A	Т	I	0	N	*	*	*	*	*	*	*	*	*	*
THE	FOL	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	NO.	UR	ACC	COUN	TI.	AND	RI	SK.												
																							_	_		, _		_	

TRADE	CARD	AT	BUY	SELL	CONTRACT DESC	RIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/27/1 5/27/1		U1 U1 U1 U1 U1 U1 U1		5 5 10*	SEP 21 CBT 2Y SEP 21 CBT 2Y LTD- 9/30/21 AVG SHORT:	T-NOTE 110.36132	CLE TRANS	110-11.5 110-11.6 COMMISSION EARING FEE NFA FEE ACTION FEE	US US US US US US	12.50DR 6.00DR .20DR 3.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

	TRADE			ΑT	_								JOUR	RNAL	DE	SCR	IPT	ION				С	M				CC		DE	BIT	/CR	EDI'	Г	
•	5/27/1			U1									APEX	Tr	ans	fer						_	– T				US				1	,21	2.63	3DR
*	*	*	*	*	*	*	*	*	0	P	E	N		P	0	s	I	Т	I	О	N S	*	*	*	*	*	*	*	*	*	*	*	*	*
	TRADE	(CARD	Αſ		L	ONG		SH	ORT			CONT	'RAC	T D	ESC	RIP	TIO	N-O	PEN		s	Т	PI	RICE	3	CC		DE	BIT	/CR	EDI'	Г	
•	5/26/1			 U1					 		1	0	SEP	21	 CBI	2Y		NOT	E				– – E	110)-11	.3	US					15	6.20	DR

11(11)11	CIMED	711	поио	DHORT	COI	T 1/7 7	CI D.		KTI IION	-OI DN	DI	INTCH	CC	DEDIT/ CREDIT
5/26/1		U1		10	SEP	21	CBT	2Y	T-NOTE	:	E	110-11.3	US	156.20DR
5/27/1		U1		5	SEP	21			T-NOTE		E	110-11.5	US	39.05DR
5/27/1		U1		5	SEP	21	CBT	2 Y	T-NOTE		E	110-11.6	US	.00
				20*					LTD-	9/30/21	CLOSE	110-11.6		195.25DR
					AVG	SH	ORT:		110	.35839				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
5/27/21	U1	4,162.55	(M)	1

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)		CONVERTED**
BEGINNING BALANCE		5,627.03CR	5,627.03CR	5,627.03CR
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
CASH AMOUNTS		1,212.63DR	1,212.63DR	1,212.63DR
ENDING BALANCE		4,392.70CR	4,392.70CR	4,392.70CR
OPEN TRADE EQUITY		195.25DR	195.25DR	195.25DR
TOTAL EQUITY		4,197.45CR	4,197.45CR	4,197.45CR
CURRENT NET LIQUIDATING VALUE		4,197.45CR	4,197.45CR	4,197.45CR
PRIOR NET LIQUIDATING VALUE		5,392.63CR	5,392.63CR	5,392.63CR
MARKET VARIANCE		17.45CR	17.45CR	17.45CR
INITIAL MARGIN REOUIREMENT		8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT		7,600.00CR	7,600.00CR	7,600.00CR
MARGIN DEFICIT		4,162.55DR	4,162.55DR	4,162.55DR
MARGIN CALL		4,162.55DR	4,162.55DR	4,162.55DR
LIVICATIA CUTIT		4,102.55DK	4,102.33DK	4,102.33DK

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D
3,676.42-

Y-T-D

3,689.15-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: MAY 28, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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* THE	* FOLL	* *	* JOURN	* NAL I	* ENTRI		* HAVE				N :					Т	I C) N	1	*		*	*	*	;	*	*	*	*	*	*
TRA	ADE		AT								JO	JRNA:	L DE	SCR.	IPT	ION				CM					CC		DEE	BIT/	CRE	DIT	
5/2	28/1		U1								AP	EX T	rans	fer					_	Т					US				4,	162.	55CR
*	* *	*	*	*	*	*	*	C) P	E	N	P	0	S	I	Т	I C) N	1 S	*	*	*	*	*	*	*	*	*	*	* *	*
TRA	ADE	CARD	AT		LON	1G		S	SHORT	Г	CO	NTRA	CT D	ESCI	RIP	TION	-OPE	EN		ST		PR.	ICE		CC		DEE	BIT/	CRE	DIT	
5/2	26/1 27/1 27/1		U1 U1 U1							10 5 5 20	SE SE	P 21 P 21 P 21	CBT CBT	2Y 2Y	T-: T-: L	NOTE NOTE TD-	9/30)/ZI	. CI	E E E OSE		110- 110- 110- 110-	-11 -11 -11 -11	.3 .5 .6	US US US					234. 78. 39. 351.	15DR 10DR
CAS END: OPI TOTA CURI PRIO	SH AM ING B EN TR AL EQ RENT OR NE	IG BALA IOUNTS BALANCE LADE EQ UITY NET LI T LIQU VARIANC	UITY QUIDA IDATI			LUE E				3.203	.70C .55C .25C .65D .60C .60C	? ? ? ? ?			4 4 8 8	TAL* ,392 ,162 ,555 ,351 ,203 ,203 ,197	.700 .550 .250 .651	* RRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRR	**TC	TAL	CO	NVEI 4, 4, 8, 8, 8,	RTEI 392 162 555 351 203 203 197	D** .700 .550 .250 .651 .600 .450	CR CR CR CR CR CR CR						
MAII	NTENA	MARGIN NCE MA EFICIT	RGIN		MENT UIREM	MENT				7,600	.00C	3.				,360 ,600 156		CR				7,6	600	.000 .000 .401	CR						

Y-T-D

3,689.15-

M-T-D

3,676.42-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 31, 2021

ACCOUNT NUMBER: 5WT39

> SALESMAN: 00TUA

> > PAGE 1

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

THE I	OLL	OWING	JOURNAL	ENTRIES	HAVE	BEEN	POST	ED T	JOY C	JR <i>P</i>	ACCO1	JNT	•																	
TRAI			AT						JOUF	NAI	DE	SCR:	IPTI	ON				CM				CC		DE	BIT	/CRI	EDIT	· 		
5/32			U1						APEX	Tr	rans	fer						Т				US					156	.40	OCR	
* *	*	*	* *	* *	*	0	P	E N		P	0	S	I	T I	0	N	S	*	* *	*	*	*	*	*	*	*	*	*	*	
TRAI	DE	CARD	AT	LONG		SI	ORT		CONT	TRAC	CT D	ESCI	RIPT	ION-	OPEN			ST	Pl	RICE		CC		DE	BIT	/CRI	EDIT	· 		
5/26 5/27 5/27	7/1		U1 U1 U1					10 5 5 20*	SEP SEP SEP	21 21	CBT CBT	2Y	T-N T-N LT	OTE OTE D- 9	/30/2		CLO	E E E SE	11 11	0-11 0-11 0-11 0-11	.5	US US US						.15	DR DDR	

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 8,555.25CR 156.40CR 8,711.65CR 351.65DR 8,360.00CR 8,360.00CR 8,203.60CR .00	*CONV SEG TOTAL* 8,555.25CR 156.40CR 8,711.65CR 351.65DR 8,360.00CR 8,360.00CR 8,203.60CR .00	**TOTAL CONVERTED** 8,555.25CR 156.40CR 8,711.65CR 351.65DR 8,360.00CR 8,360.00CR 8,203.60CR .00
INITIAL MARGIN REQUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT	T 7,600.00CR	7,600.00CR	7,600.00CR

M-T-D

SUMMARY REALIZED PROFIT & LOSS USD

3,676.42-

Y-T-D3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 1, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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	TRADE		CARD	ΑT		L	ONG		S	HOR	Т		CON	TRAC	CT D	ESC:	RIP	TIOI	1-0P	EN		ST		PRI	CE		CC	D	EBI	T/C	CRED	ΙT		
	5/26/: 5/27/: 5/27/:	1		U1 U1 U1	-								SEP SEP SEP AVG	21 21	CBT CBT	2Y	T-I	NOTE NOTE TD-	c C		1 CI	E E E LOSE		110- 110- 110- 110-	-11. -11.	5 6	US					39 78	.00 .05 .10	CR CR

BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 8,711.65CR 8,711.65CR 117.15CR 8,828.80CR 8,828.80CR 8,860.00CR 468.80CR	*CONV	SEG TOTAL* 8,711.6 8,711.6 117.1 8,828.8 8,828.8 8,360.0 468.8	5CR 5CR 5CR 0CR 0CR 0CR	CONVERTED** 8,711.65CR 8,711.65CR 117.15CR 8,828.80CR 8,828.80CR 8,360.00CR 468.80CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		8,360.00CR 7,600.00CR 468.80CR		8,360.0 7,600.0 468.8	0CR	8,360.00CR 7,600.00CR 468.80CR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD .00 3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 2, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

* * * * * * * * * THE FOLLOWING JOURNAL ENTRIES H	* * C O N F I R M F	T I O N * *	* * *	* * * * *
TRADE AT	JOURNAL DESCRIE	TION CM	CC	DEBIT/CREDIT
6/02/1 U1	APEX Transfer		US	468.80DR
* * * * * * * *	* O P E N P O S I	T I O NS * * *	* * * *	* * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRI	PTION-OPEN ST PR	ICE CC	DEBIT/CREDIT
5/26/1 U1 5/27/1 U1 5/27/1 U1	10 SEP 21 CBT 2Y T 5 SEP 21 CBT 2Y T 5 SEP 21 CBT 2Y T 20* AVG SHORT:	-NOTE E 110- -NOTE E 110- LTD- 9/30/21 CLOSE 110-	-11.3 US -11.5 US -11.6 US -11.3	.00 39.05CR 78.10CR 117.15CR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	468.80DR 8,242.85CR 117.15CR 8,360.00CR 8,360.00CR	8,711.65CR	RTED** 711.65CR 468.80DR 242.85CR 117.15CR 360.00CR 360.00CR 828.80CR	
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT			360.00CR 600.00CR	

SUMMARY REALIZED PROFIT & LOSS USD M-T-D

Y-T-D

.00

3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 3, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

				OFEN		1 5			
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/26/1 5/27/1 5/27/1		U1 U1 U1		10 5 5 20*	SEP 21 CBT 2Y T-NOTE SEP 21 CBT 2Y T-NOTE SEP 21 CBT 2Y T-NOTE LTD- 9/30/21 AVG SHORT: 110.35839	E E E CLOSE	110-11.3 110-11.5 110-11.6 110-10.3	US US US	625.00CR 351.55CR 390.60CR 1,367.15CR

BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD S	SEGREGATED(U1)* 8,242.85CR 8,242.85CR 1,367.15CR 9,610.00CR 9,610.00CR 8,360.00CR 1,250.00CR	*CONV	SEG TOTAL* 8,242.85CR 8,242.85CR 1,367.15CR 9,610.00CR 9,610.00CR 8,360.00CR 1,250.00CR	CONVERTED** 8,242.85CR 8,242.85CR 1,367.15CR 9,610.00CR 9,610.00CR 8,360.00CR 1,250.00CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		8,360.00CR 7,600.00CR 1,250.00CR		8,360.00CR 7,600.00CR 1,250.00CR	8,360.00CR 7,600.00CR 1,250.00CR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD .00 3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 4, 2021

5WT39 ACCOUNT NUMBER:

> SALESMAN: 00TUA

> > PAGE 1

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

THE	FOLLOWING	JOURNAL	ENTRIES	HAVE	BEEN	POSTED	TO	YOUR	ACCOUNT.

	TRADE	i		A.I.									JOU.	RNAL	DE	SCR.	T.F.T	TON				CM	l				CC		DE	BT.I.	/ CRI	EDT.	ľ.	
_	6/04/	1		U1									APE:	X Tr	ans	fer						T					US				1,	, 25	0.00	DR
*	*	*	*	*	*	*	*	*	0	P	E	N		Р	0	S	I	Т	I	0	N S	*	*	*	*	*	*	*	*	*	*	*	*	*
	TRADE	}	CARD	AT		LC	NG		SH	ORT	Г		CON'	TRAC	T D	ESC	RIP	TION	1-0E	PEN		ST	,	PR	ICE		CC		DE	BIT	/CRI	EDI	Г	
	5/26/ 5/27/ 5/27/	1		U1 U1 U1							-	.0 5 5 20*	SEP SEP	21 21 21 21 SHO	CBT CBT	2Y	T- T-	NOTE NOTE TD-	E 9/3	30/2 5839		E E LOSE	:	110 110 110 110	-11 -11	.5	US US US					150 191	1.40 5.25 5.30 5.95	CR CR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
6/04/21	U1	781.20	(M)	1

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	8,242.85CR	8,242.85CR	8,242.85CR
CASH AMOUNTS	1,250.00DR	1,250.00DR	1,250.00DR
ENDING BALANCE	6,992.85CR	6,992.85CR	6,992.85CR
OPEN TRADE EQUITY	585.95CR	585.95CR	
TOTAL EQUITY	7,578.80CR	7,578.80CR	
CURRENT NET LIQUIDATING VALUE	7,578.80CR	7,578.80CR	
PRIOR NET LIQUIDATING VALUE	9,610.00CR	9,610.00CR	9,610.00CR
MARKET VARIANCE	781.20DR	781.20DR	781.20DR
INITIAL MARGIN REQUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT		7,600.00CR	
MARGIN DEFICIT	781.20DR	781.20DR	781.20DR
MARGIN CALL	781.20DR	781.20DR	781.20DR

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D.00 3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 7, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

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

T	HE I	FOLL	OWING	JOURN	IAL	ENTE	RIES	HAVE	BEEN	POS	STED	TO	YOU	R A	CCOT	JNT .																			
	TRAI	DΕ		AT								J	OUR	NAL	DES	SCR1	IPT	ION				CM					CC		DE	BIT,	/CRI	EDIT	Γ		
_	6/0	7/1		U1								A	PEX	Tra	ansi	er						Т					US					781	1.2	0CR	
*	*	*	*	*	*	*	*	*	C) P	E	N		P	0	S	I	Т	I (0 1	N S	*	*	*	*	*	*	*	*	*	*	*	*	*	
•	TRAI	Œ	CARD	AT		LC	ONG		٤	SHORT	•	С	CONT	RAC	T DI	ESCF	RIP	TION	-OP	EN		ST		PR	ICE		CC		DE	BIT,	/CRI	EDIT	Γ		
	5/26 5/25 5/25	7/1		U1 U1 U1							1(1	5 S 5 S)*	EP	21 (21 (CBT CBT	2Y	T- T-	NOTE NOTE NOTE TD- 110	9/3		1 CI	E E E OSE		110 110	-11 -11 -11 -10	.5 .6	US US US				1	273	3.4	OCR 5CR OCR 5CR	

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	6,992.85CR	6,992.85CR	6,992.85CR
CASH AMOUNTS	781.20CR	781.20CR	781.20CR
ENDING BALANCE	7,774.05CR	7,774.05CR	7,774.05CR
OPEN TRADE EQUITY	1,054.75CR	1,054.75CR	1,054.75CR
TOTAL EQUITY	8,828.80CR	8,828.80CR	8,828.80CR
CURRENT NET LIQUIDATING VALUE	8,828.80CR	8,828.80CR	8,828.80CR
PRIOR NET LIQUIDATING VALUE	7,578.80CR	7,578.80CR	7,578.80CR
MARKET VARIANCE	468.80CR	468.80CR	468.80CR
INITIAL MARGIN REOUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT		7,600.00CR	7,600.00CR
EXCESS EQUITY	468.80CR	468.80CR	468.80CR
EVCEDD FOOTII	400.00CR	400.00CK	400.00CK
			====

M-T-DY-T-D

SUMMARY REALIZED PROFIT & LOSS USD .00 3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 8, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

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

.1	HE F	ىلىلان	OWING	JOURNAL	L ENTRIES	HAVE	BEEN F	OST	ED T	O YOU	JR A	10.00	JIV.T.	•																
	TRAD	E		AT						JOUE	RNAL	DES	SCR.	IPTIC	N			CI	1				CC		DE	BIT	/CF	REDI	Т	
	6/08	/1		U1						APEX	(Tr	ansi	er					7					US					46	8.8	30DR
*	*	*	*	* *	* *	*	0	P	E N		P	0	S	I I	' I	0	N S	3 *	*	*	*	*	*	*	*	*	*	*	*	*
	TRAD	E	CARD	AT	LONG		SHC	DRT		CONT	rac	T DI	ESCI	RIPTI	ON-	OPEN		Sī		PR	RICE		CC		DE	BIT	/CF	REDI	Т	
	5/26 5/27 5/27	/1		U1 U1 U1 U1					10 5 5 20*	SEP	21 21	CBT CBT	2Y		TE TE - 9	/30/2 35839		I I I CLOSI	 - - - -	110)-11)-11)-11)-11	.5	US US US					15 19	6.2	10CR 25CR 30CR 95CR

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,774.05CR		
CASH AMOUNTS	468.80DR	468.80DR	
ENDING BALANCE	7,305.25CR	7,305.25CR	7,305.25CR
OPEN TRADE EQUITY	585.95CR	585.95CR	
TOTAL EQUITY	7,891.20CR	7,891.20CR	7,891.20CR
CURRENT NET LIQUIDATING VALUE	7,891.20CR	7,891.20CR	
PRIOR NET LIQUIDATING VALUE	8,828.80CR	8,828.80CR	
MARKET VARIANCE	468.80DR	468.80DR	468.80DR
INITIAL MARGIN REQUIREMENT	8,360.00CR		
MAINTENANCE MARGIN REQUIREMENT	7,600.00CR	7,600.00CR	
MARGIN DEFICIT	468.80DR	468.80DR	468.80DR
=======================================	=======================================		====

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D.00 3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 9, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

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Т	HE	FOLI	LOWIN	IG .	JOURN	JAL	ENT	RIES	HAVE	BEEN	POST	ГED	TO	YOU	R A	CCOT	JNT																	
	TRA	DE			AT								J	OUR	NAL	DES	SCR:	IPT	ION				CM				CC		DE	BIT	/CRI	EDIT		
	6/0	9/1			U1								A	PEX	Tra	ansi	fer						 T				US					468	3.80	CR
*	*	,	k +	:	*	*	*	*	*	0	P	E	N		P	0	S	I	Т	I	0	N S	*	*	*	* *	*	*	*	*	*	*	*	*
	TRA	DE	CAF	2D	AT		L	ONG		SI	HORT		С	'ONT	'RAC'	r Di	ESCI	RIP	TIOL	1-0I	PEN		ST		PR.	ICE	CC		DE	BIT	/CRI	EDIT		
	5/2	6/1 7/1 7/1			U1 U1 U1							10	5 S 5 S)*	EP	21 (21 (21 (21 (SHO)	CBT CBT	2Y	T-:	NOTE NOTE TD-	E E 9/3	30/2 5839		E E E LOSE		110-	-11.3 -11.5 -11.6	US					156 195	1.40 5.25 5.30 5.95	CR CR
В	EGI	NNTI	IG BA	AT.A	NCE				*USI	O SEGF			(U1)		*C01	NV S	SEG		TAL'		5CR		COTAL	CO		RTED*								

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		7,305.25CR			7,305.25CR		7,305.25CR
CASH AMOUNTS		468.80CR			468.80CR		468.80CR
ENDING BALANCE		7,774.05CR			7,774.05CR		7,774.05CR
OPEN TRADE EQUITY		585.95CR			585.95CR		585.95CR
TOTAL EQUITY		8,360.00CR			8,360.00CR		8,360.00CR
CURRENT NET LIQUIDATING VALUE		8,360.00CR			8,360.00CR		8,360.00CR
PRIOR NET LIQUIDATING VALUE		7,891.20CR			7,891.20CR		7,891.20CR
MARKET VARIANCE		.00			.00		.00
INITIAL MARGIN REQUIREMENT		8,360.00CR			8,360.00CR		8,360.00CR
MAINTENANCE MARGIN REQUIREMENT		7,600.00CR			7,600.00CR		7,600.00CR

SUMMARY REALIZED PROFIT & LOSS USD M-T-D

Y-T-D

.00

3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 10, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE 1	-
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* * * * * * * *	* OPEN	POSITION	NS * * * * * *	* * * * * * *
TRADE CARD AT LONG	SHORT CON	TRACT DESCRIPTION-OPEN	ST PRICE C	C DEBIT/CREDIT
5/26/1 U1 5/27/1 U1 5/27/1 U1	5 SEF 5 SEF 20*	21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE 21 CBT 2Y T-NOTE LTD- 9/30/2: SHORT: 110.35839	E 110-11.3 U E 110-11.5 U E 110-11.6 U 1 CLOSE 110-11.1	S 117.20CR
BEGINNING BALANCE ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* 7,774.05CR 7,774.05CR 429.75CR 8,203.80CR 8,203.80CR 8,360.00CR 156.20DR	7,774.05CR 7,774.05CR 429.75CR 8,203.80CR 8,203.80CR 8,360.00CR	**TOTAL CONVERTED** 7,774.05CR 7,774.05CR 429.75CR 8,203.80CR 8,203.80CR 8,360.00CR 156.20DR	
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	8,360.00CR 7,600.00CR 156.20DR	7,600.00CR	8,360.00CR 7,600.00CR 156.20DR	

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D.00 Y-T-D

3,689.15-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: JUN 11, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE

1

* * * * * * * *	* * C O N F I R M A T 1	ION * * * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES I	HAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	CM CC	DEBIT/CREDIT
6/11/1 U1	APEX Transfer	T US	156.20CR
* * * * * * *	* OPENPOSITI	I O NS * * * * * *	* * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-	-OPEN ST PRICE CC	DEBIT/CREDIT
5/26/1 U1 5/27/1 U1 5/27/1 U1	10 SEP 21 CBT 2Y T-NOTE 5 SEP 21 CBT 2Y T-NOTE 5 SEP 21 CBT 2Y T-NOTE 20* LTD- 9 AVG SHORT: 110.	E 110-11.6 US 9/30/21 CLOSE 110-11.1	117.20CR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	8,360.00CR 8,360. 8,360.00CR 8,360. 8,203.80CR 8,203.	.05CR 7,774.05CR .20CR 156.20CR .25CR 7,930.25CR .75CR 429.75CR .00CR 8,360.00CR .00CR 8,360.00CR	
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT	8,360.00CR 8,360. 7,600.00CR 7,600.		

Y-T-D

3,689.15-

M-T-D

.00

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 14, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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THE FOL	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOF	NOV.	R AC	CCOUI	NT A	AND	RISK														
TRADE	CARD	AT	BU	JΥ		SI	ELL		CON	TRAC	CT D	ESCF	RIPT	'ION				ST	I	PRICE	C	C	C	DE	BIT/	CREDI	ΙΤ	
6/14/1 6/14/1		U1 U1 U1 U1 U1 U1 U1			10 10 20*				SEP SEP LTD AVG	21 - 9/	CBT /30/:	2Y	T-N		345			CL RANS	COMN EARI BACTI	LO-11 LO-11 MISSI ING F NFA F ION F OR I	I.1 ION FEE FEE	U U U U U U U U U U U U U U U U U U U	S S S				25.00 12.00 .40 6.00	0DR 0DR 0DR
* *	* *	*	* *	*	*	P	U	R	СН	А	S	E		&		S	A	L	E	*	+	*	*	*	*	*	*	*
TRADE	CARD	AT	LC	ONG		SHO	ORT		CON	TRAC	CT D	ESCF	RIPT	'ION-	P&S			ST	I	PRICE	C	C	C	DE	BIT/	CREDI	IT	
5/26/1 5/27/1 5/27/1 6/14/1 6/14/1	- -	U1 U1 U1 U1 U1 U1			10 10 20*			10 5 5	SEP SEP SEP SEP SEP	21 21 21 21 21	CBT CBT CBT CBT CBT	2Y 2Y 2Y 2Y	T-N T-N T-N T-N T-N	OTE OTE OTE		GRO	oss	E E E E PRO	11 11 11	LO-11 LO-11 LO-11 LO-11 LO-11 OR I	L.5 L.6 L		S S S			5(07.8	 5CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,930.25CR	7,930.25CR	7,930.25CR
COMMISSION	25.00DR	25.00DR	25.00DR
CLEARING FEE	12.00DR	12.00DR	12.00DR
NFA FEE	.40DR	.40DR	.40DR
TRANSACTION FEE	6.00DR	6.00DR	6.00DR
TOTAL COMMISSION AND FEES	43.40DR	43.40DR	43.40DR
GROSS PROFIT OR LOSS	507.85CR	507.85CR	507.85CR
ENDING BALANCE	8,394.70CR	8,394.70CR	8,394.70CR
TOTAL EQUITY	8,394.70CR	8,394.70CR	8,394.70CR
CURRENT NET LIQUIDATING VALUE	8,394.70CR	8,394.70CR	8,394.70CR
PRIOR NET LIQUIDATING VALUE	8,360.00CR	8,360.00CR	8,360.00CR
MARKET VARIANCE	34.70CR	34.70CR	34.70CR
EXCESS EQUITY	8,394.70CR	8,394.70CR	8,394.70CR
TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	6.00DR 43.40DR 507.85CR 8,394.70CR 8,394.70CR 8,394.70CR 8,360.00CR 34.70CR	6.00DR 43.40DR 507.85CR 8,394.70CR 8,394.70CR 8,394.70CR 8,360.00CR 34.70CR	6.00 43.40 507.85 8,394.70 8,394.70 8,394.70 8,360.00

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 507.85 3,181.30-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 15, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/15/1	U1	APEX Transfer	T	US	8,394.70DR

	USD	SEGREGATED(U1)	*CONV	SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		8,394.70CR		8,394.70CR	8,394.70CR
CASH AMOUNTS		8,394.70DR		8,394.70DR	8,394.70DR
ENDING BALANCE		.00		.00	.00
TOTAL EQUITY		.00		.00	.00
CURRENT NET LIQUIDATING VALUE		.00		.00	.00
PRIOR NET LIQUIDATING VALUE		8,394.70CR		8,394.70CR	
MARKET VARIANCE		.00		.00	.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

507.85

.85 3,181.30-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 17, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

> PAGE 1

* * *	* * * *	* * *	* C O I	N F I R M A T I O N * * * * * * * * *
THE FOLLO	WING TRADES I	HAVE BEEN MADE	THIS DAY FOR	YOUR ACCOUNT AND RISK.
	CARD AT	BUY	SELL	CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT
6/17/1	U1	3		CALL AUG 21 CBT 10Y T-NOT 1320 E 35/64 US 1,640.64DR
	U1 U1 U1 U1 U1	3*		UND CLOSE 132.01562500 EX- 7/23/21
6/17/1 6/17/1	U1 U1	4 10		CALL AUG 21 CBT 5Y T-NOTE 1235 E 0-19 US 1,187.52DR CALL AUG 21 CBT 5Y T-NOTE 1235 E 0-19.5 US 3,046.90DR
	U1 U1 U1 U1 U1	14*		UND CLOSE 123.37500000 EX- 7/23/21
6/17/1	U1 U1 U1 U1 U1	3 3*		SEP 21 CBT 2Y T-NOTE E 110-07.3 US LTD- 9/30/21 COMMISSION US 3.75DR AVG LONG: 110.23046 CLEARING FEE US 1.80DR NFA FEE US .06DR TRANSACTION FEE US .90DR GROSS PROFIT OR LOSS .00
* * *	* * *	* * *	O P E N	P O S I T I O NS * * * * * * * * * * * *
TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN ST PRICE CC DEBIT/CREDIT
6/17/1	U1	3 3*		CALL AUG 21 CBT 10Y T-NOT 1320 E 35/64 US 2,062.50CR 1.5 DQ .506EX- 7/23/21 CLOSE 44/64 2,062.50CR AVG LONG: .54687
6/17/1 6/17/1	U1 U1	10 14*		CALL AUG 21 CBT 5Y T-NOTE 1235 E 0-19 US 1,156.24CR CALL AUG 21 CBT 5Y T-NOTE 1235 E 0-19.5 US 2,890.60CR 6.2 DQ .443EX- 7/23/21 CLOSE 0-18.5 4,046.84CR AVG LONG: .30245
6/17/1	U1	3 3*		SEP 21 CBT 2Y T-NOTE E 110-07.3 US 140.64DR LTD- 9/30/21 CLOSE 110-06.6 140.64DR AVG LONG: 110.23046
MARGIN CA	ALL AND AGING	g		

Μ

DATE	CURR	CALL AMOUNT	TYP	AGE
6/17/21	U1	7,338.09	(M)	1

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	46.25DR	46.25DR	46.25DR
CLEARING FEE	15.74DR	15.74DR	15.74DR
NFA FEE	.40DR	.40DR	.40DR
TRANSACTION FEE	6.00DR	6.00DR	6.00DR
TOTAL COMMISSION AND FEES	68.39DR	68.39DR	68.39DR
OPTION PREMIUM	5,875.06DR	5,875.06DR	5,875.06DR
ENDING BALANCE	5,943.45DR	5,943.45DR	5,943.45DR
OPEN TRADE EOUITY	140.64DR	140.64DR	140.64DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 17, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 6,084.09DR 6,109.34CR 6,109.34CR 25.25CR .00 25.25CR	*CONV	SEG TOTAL* 6,084.09DR 6,109.34CR 6,109.34CR 25.25CR .00 25.25CR	CONVERTED** 6,084.09DR 6,109.34CR 6,109.34CR 25.25CR .00 25.25CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		1,254.00CR 689.66CR 7,338.09DR 7,338.09DR		1,254.00CR 689.66CR 7,338.09DR 7,338.09DR	1,254.00CR 689.66CR 7,338.09DR 7,338.09DR

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

JSD 5,367.21-

9,056.36-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 18, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

4,234.42DR 3,023.47CR

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THE FOLI	LOWING	TRADES	HAVE BEE	N MADE	THIS	DAY	FOR	YOUR	ACCC	UNT	AND	RISE	Κ.											
TRADE	CARD	AT	BUY					CONT									PRICE					CREDI		
6/18/1 6/18/1		U1 U1					1 2	CALL	AUG AUG	21 C	BT BT	10Y 7	T-NOT T-NOT	1320 1320	E E		52/ 53/	64 64	US US			81 1,65	2.50 6.26	OCR OCR
		U1 U1 U1 U1					3*	EX- AVG	7/23/ SHORT	21	2.3		.8229	1 T GROSS	CI RANS OPT PRO	EAR SACT FION OFIT	RING F NFA F TION F N PREM TOR L	EE EE EE IUM OSS	US US US US			2,46	2.46 .06 .90 8.76	DR DR DR CR
6/18/1 6/18/1 6/18/1		U1 U1 U1						LIMD (ていいるを	1 12	3 2	89062	250				0-09 0-18 0-19							
		U1 U1 U1 U1						EX- AVG	7/23/ SHORT	'21 ::			. 2159	5 T	CI RANS OPT	EAR SACT FION OFIT	RING F NFA F TION F I PREM TOR L	EE EE EE IUM OSS	US US US US			3,02	1.48 .28 4.20 3.47	IDR IDR IDR ICR)
6/18/1		U1 U1 U1 U1 U1					3 3*	SEP LTD- AVG	21 CE 9/30 SHORT	BT 2Y)/21]:	T-1	NOTE	.0859	3 T GROSS	E CI RANS PRO	COM CEAR SACT OFIT	OR L 110-02 MMISSI RING F NFA F TION F TOR L	.7 ON EE EE EE OSS	US US US US US				3.75 1.80 .06 .90	iDR IDR iDR IDR)
* *	* *	* *	* * *	*	P	U	R (СН	A S	S E		&		S A	L	E	*	*	*	*	*	*	*	*
TRADE	CARD	AT	LONG					CONT	RACT	DESC	RIP'	TION-	-P&S		ST		PRICE		CC	DE	BIT/	CREDI	Т	
6/17/1 6/18/1		U1 U1 U1 U1					3 3*	SEP SEP LTD-	21 CE 21 CE 9/30	 BT 2Y BT 2Y 0/21	T-1	NOTE NOTE		GROSS	E E PRO	 1 1 OFIT	110-07 110-02 C OR L	.3 .7 OSS	US US US			86		DR
THE FOLI	LOWING	JOURNAI	L ENTRIES	HAVE	BEEN 1	POSTI	ED TO	O YOU	R ACC	COUNT	٠.													
TRADE		AT													CM				CC			CREDI		
6/18/1		 U1						APEX							Т				US			7,33		
THE FOLI	LOWING	MEMO OF	PTION OFF	SETS H	AVE O	CCURI	ED																	
TRADE	CARD	AT	LONG		SHO	ORT		CONT	RACT	DESC	RIP'	TION			ST		PRICE		CC	DE	BIT/	CREDI	Т	
6/17/1 6/18/1 6/18/1		U1 U1 U1		3			1 2	CALL CALL CALL UND	AUG AUG AUG CLOSE	21 C 21 C 21 C	BT BT BT 2.3	10Y 7 10Y 7 10Y 7	F-NOT F-NOT F-NOT 000	1320 1320 1320	E E E		35/ 52/ 53/	64 64 64	US US US			1,64 81 1,65	2.50	CR
				3*			3*					GF GR	ROSS OSS C NET	DEBIT REDIT MEMO	TQO TQO TQO	NOIT NOIT	I PREM I PREM I PREM	IUM IUM IUM				1,64 2,46 82	0.64 8.76 8.12	IDR ICR ICR
6/17/1 6/17/1 6/18/1 6/18/1 6/18/1		U1 U1 U1 U1 U1		4 10			7 5 2	CALL CALL CALL CALL CALL UND	AUG AUG AUG AUG AUG CLOSE	21 C 21 C 21 C 21 C 21 C	BT BT BT BT BT	5Y T- 5Y T- 5Y T- 5Y T- 5Y T- 89062	-NOTE -NOTE -NOTE -NOTE -NOTE 250	1235 1235 1235 1235 1235	E E E E		0-19 0-19 0-09 0-18 0-19	.5	US US US US			1,18 3,04 98 1,44 59	4.41	LCR CR

GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM

14*

14*





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700 DAILY STATEMENT

STATEMENT DATE: JUN 18, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

TRADE CARD AT LONG SHORT CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT

NET MEMO OPTION PREMIUM 1,210.95DR

E=ELECTRONIC TRADE

USD SEGREGATED(U1) *CONV SEG TOTAL* **TOTAL CONVERTED**
BEGINNING BALANCE 5,943.45DR 5,943.45DR
COMMISSION 3.75DR 3.75DR
CLEARING FEE 15.74DR 15.74DR 15.74DR
NFA FEE 400DR
TRANSACTION FEE 6.00DR
TOTAL COMMISSION AND FEES 25.89DR 67.18DR
GROSS PROFIT OR LOSS 867.18DR 867.18DR
OPTION PREMIUM 5,492.23CR 5,492.23CR
CASH AMOUNTS 7,338.09CR 7,338.09CR
CASH AMOUNTS 7,338.09CR 7,338.09CR
TOTAL EQUITY 5,993.80CR 5,993.80CR 5,993.80CR
PRIOR NET LIQUIDATING VALUE PRIOR MARKET VARIANCE 1,369.54DR

EXCESS EQUITY 5,993.80CR 5,993.80CR 5,993.80CR
EXCESS EQUITY 5,993.80CR 5,993.80CR 5,993.80CR

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

USD 742.16- 4,431.31-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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THE E	FOLI	OWING	TRADI	ES	HAVE	BEEN	MADE	THIS	DAY	FOI	JOY 9	JR A	CCC	UNT	AND	RIS	SK.													
TRAI	DE	CARI	AT		В	UY		S	ELL		CON	ITRA	СТ	DESC	RIP	OIT	N			S	T	PF	RICE		CC	DE	BIT/	CRED	IT	
6/21			U1 U1 U1 U1 U1 U1				2 2*			2	SEI LTI AVO	21 - 9	CE /30 NG:	T 2Y T 2Y //21	T-	NOTE	0.10	0156 7031	б 1	TRA	CLE NSA	OMMI ARIN NE CTIC	0-02. 0-03. ISSIC IG FE FA FE DN FE	N E E E	US US US US US US				5.0 2.4 .0 1.2	0DR 8DR 0DR
* :	*	*	*	*	*	*	*	P	U	R	C I	I A	S	E		&		5	S P	A L	E	;	*	*	*	*	*	*	*	*
TRAI	DE	CARI	AT		L	ONG		SH	ORT		CON	ITRA	СТ	DESC	RIP	OIT	N-P8	ŝΣ		S	T	PF	RICE		CC	DE	BIT/	CRED	IT	
6/21 6/21			U1 U1 U1				2 2*			2 2	SEI SEI LTI	21	CE	T 2Y T 2Y /21	T-	NOTE	 E	(GROS	SS P	E E PROF	110)-02.)-03.)R LC	2	US US US			1	25.0	ODR
THE E	FOLI	OWING	JOURI	NAL	ENT	RIES :	HAVE I	BEEN I	POST	ED :	O YC	UR .	ACC	!OUNT	7.															
TRAI	DE		AT								JOU	JRNA	LD	ESCR	RIPT	ION				С	M				CC	DE	BIT/	CRED	IT	
6/2	1/1		U1								APE	X T	ran	sfer	:					_	T				US			5,9	93.8	ODR
																				E	E=EI	ECTF	RONIC	TF	RADE					

	USD	SEGREGATED(U1)	*CONV S	SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		5,993.80CR		5,993.80CR	5,993.80CR
COMMISSION		5.00DR		5.00DR	5.00DR
CLEARING FEE		2.40DR		2.40DR	2.40DR
NFA FEE		.08DR		.08DR	.08DR
TRANSACTION FEE		1.20DR		1.20DR	1.20DR
TOTAL COMMISSION AND FEES		8.68DR		8.68DR	8.68DR
GROSS PROFIT OR LOSS		125.00DR		125.00DR	125.00DR
CASH AMOUNTS		5,993.80DR		5,993.80DR	5,993.80DR
ENDING BALANCE		133.68DR		133.68DR	133.68DR
TOTAL EQUITY		133.68DR		133.68DR	133.68DR
CURRENT NET LIQUIDATING VALUE		133.68DR		133.68DR	133.68DR
PRIOR NET LIQUIDATING VALUE		5,993.80CR		5,993.80CR	5,993.80CR
MARKET VARIANCE		133.68DR		133.68DR	133.68DR
MARGIN RESIGNA		122 6000		122 6000	122 (000
MARGIN DEFICIT		133.68DR		133.68DR	133.68DR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 867.16- 4,556.31-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 22, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. TRADE CONTRACT DESCRIPTION ΑT BUY SELL ST PRICE CCDEBIT/CREDIT SEP 21 CBT 2Y T-NOTE
SEP 21 CBT 2Y T-NOTE
10 SEP 21 CBT 2Y T-NOTE
5 SEP 21 CBT 2Y T-NOTE
15* LTD- 9/30/21
AVG LONG: 110 6/22/1 U1 Е 110-04.5 US 10 6/22/1 U1 Е 110-04.6 US 6/22/1 6/22/1 U1 U1 110-05.1 110-05.2 US US E E U1 15* COMMISSION US 37.50DR 110.14192 110.16145 18.00DR U1 U1 CLEARING FEE US .60DR 9.00DR AVG SHORT: NFA FEE TRANSACTION FEE
GROSS PROFIT OR LOSS US .00 P U R C H A S E & S A L E * SHORT CONTRACT DESCRIPTION-P&S DEBIT/CREDIT TRADE ΑT LONG ST PRICE CARD CC SEP 21 CBT 2Y T-NOTE 6/22/1 U1 10 \mathbf{E} 110-04.5 US 6/22/1 6/22/1 U1 110-04.6 110-05.1 110-05.2 US 5 E 10 ŬŜ 6/22/1 U1 \mathbf{E} US LTD- 9/30/21 Ū1 15* GROSS PROFIT OR LOSS US 585.95CR THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. TRADE ΑT JOURNAL DESCRIPTION CM CC DEBIT/CREDIT 6/22/1 IJ1 APEX Transfer Т US 133.68CR E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		133.68DR			133.68DR		133.68DR
COMMISSION		37.50DR			37.50DR		37.50DR
CLEARING FEE		18.00DR			18.00DR		18.00DR
NFA FEE		.60DR			.60DR		.60DR
TRANSACTION FEE		9.00DR			9.00DR		9.00DR
TOTAL COMMISSION AND FEES		65.10DR			65.10DR		65.10DR
GROSS PROFIT OR LOSS		585.95CR			585.95CR		585.95CR
CASH AMOUNTS		133.68CR			133.68CR		133.68CR
ENDING BALANCE		520.85CR			520.85CR		520.85CR
TOTAL EQUITY		520.85CR			520.85CR		520.85CR
CURRENT NET LIQUIDATING VALUE		520.85CR			520.85CR		520.85CR
PRIOR NET LIQUIDATING VALUE		133.68DR			133.68DR		133.68DR
MARKET VARIANCE		520.85CR			520.85CR		520.85CR
EXCESS EQUITY		520.85CR			520.85CR		520.85CR

SUMMARY
REALIZED PROFIT & LOSS
USD

M-T-D

Y-T-D

281.21-

3,970.36-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 23, 2021

ACCOUNT NUMBER:

196.14DR

SALESMAN: 00TUA

5WT39

PAGE 1

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THE	FOLL	OWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUR	R ACC	COUNT	AND	RISK.												
TRA	DE	CARD	AT	в	JY		S	ELL		CONT	ract	r des	CRIP	TION			ST	I	PRICE		CC	DEBI	T/C	REDI'	Г	
	3/1		U1 U1			1			1	CALI	L AUG	G 21 G 21	CMX CMX	GOLD GOLD	000	1800 1800	E E		21.90 23.80		US US	 		2,19 2,38	0.00)CR)DR
			U1 U1 U1 U1 U1			1*			1*	EX- AVG AVG	7/27 LONG SHOR	7/21 3: RT:	. 703.	TION GOLD GOLD 400000 23.8 21.9	3000	0 0 TI GROSS	CLE CLE RANSA OPTI PROF	COMMEAR: ACT: ON FIT	MISSI ING F NFA F ION F PREM OR I	ON EEE EEE IUM OSS	US US US US US			19	2.50 3.00 .04 .60 0.00)DR)DR 1DR)DR)DR)DR
THE	FOLL	OWING	JOURNA	L ENT	RIES I	HAVE I	BEEN I	POSTI	ED T	-																
TRA			AT							JOUE	RNAL	DESC	RIPT	ION			CM				CC	DEBI		REDI'		
	3/1		U1							APEX	K Tra	ansfe	er				T				US	 			0.85	
THE	FOLL	OWING	MEMO O	PTION	OFFS	ETS H	AVE O	CCURI	ED																	
TRA	DE	CARD	AT	L	ONG		SH	ORT		CONT	TRACT	r des	CRIP	TION			ST	Ι	PRICE		CC	DEBI	T/C	REDI'	Г	
	3/1		U1 U1			1			1	CALI	L AUG	3 21	CMX	GOLD GOLD 40000		1800 1800	E E	4	21.90 23.80		US US			2,19 2,38		
						1*			1*					GROS GROS	OSS SS C NET	DEBIT REDIT MEMO	OPTI OPTI OPTI	ION ION ION	PREM PREM PREM	MUII MUII MUII				2,38 2,19 19	0.00 0.00 0.00	DR CR DDR
																	E=EI	LEC	roni	C TI	RADE					
BEGI TC OP CAS ENDI TOTA CURR PRIC MARK	NNIN COM CLE NFA TRA TAL TION H AM NG B L EQ ENT R NE	G BALAMISSICARING FEE NSACTICOMMIS PREMIOUNTS ALANCHUITY NET LI T LIQUARIANCA	ANCE ON FEE SSION A UM CQUIDAT JIDATIN	ND FEI ING VI G VALU	ES ALUE JE	*USD	SEGR.	EGATI	ED(U 520. 3. 6. 190. 520. 196. 196. 196.	1)* 85CR 50DR 00DR 04DR 60DR 14DR 00DR 85DR 14DR 14DR 14DR 14DR	*CON	NV SE	G TO	TAL* 520.8 3.0 6.1 190.0 520.8 196.1 196.1 196.1 196.1	35CR 50DR 50DR)4DR 50DR L4DR 10DR 35DR L4DR L4DR L4DR L4DR			CON	520 2 3 6 190 520 196 196 520	D** .850 .501 .001 .601 .141 .851 .141 .141 .850	CR OR					

REALIZED PROFIT & LOSS USD

MARGIN DEFICIT

471.21-

196.14DR

4,160.36-

196.14DR

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 24, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/24/1	U1	APEX Transfer	T	US	196.14CR

	USD SEGREGATED(U1) *CON	IV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	196.14DR	196.14DR	196.14DR
CASH AMOUNTS	196.14CR	196.14CR	196.14CR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	196.14DR	196.14DR	196.14DR
MARKET VARIANCE	.00	.00	.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

471.21-

4,160.36-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 28, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

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

THE FOLI	LOWING	TRADES	HAVE	BEEN	MADE	THIS DAY	7 FOI	R YOUI	R AC	COUNT .	AND RISK.									
TRADE	CARD	AT	BU	Y		SELL		CON	rac	T DESC	RIPTION		ST	PRICE	CC	DEE	BIT/C	CRED:	ΙΤ	
6/28/1 6/28/1 6/28/1		U1 U1 U1 U1 U1 U1 U1			5*		4 1 5	SEP SEP	21 21 - 9/ LON	CBT 2Y CBT 2Y 30/21 IG:	T-NOTE T-NOTE T-NOTE 110.136 110.137	750	TRANS	110-04. 110-04. 110-04. COMMISSION LEARING FEINTA FEIN	3 US 5 US N US E US E US E US			:	12.50 6.00 .20 3.00	DR DR DR
* *	* *	*	* *	*	*	P U	R	СН	A	S E	&	S A	L	E *	* *	*	*	*	*	*
TRADE	CARD	AT	LO	NG		SHORT		CON	rac	T DESC	RIPTION-P&S	S	ST	PRICE	CC	DEE	BIT/O	CRED	IT	
6/28/1 6/28/1 6/28/1		U1 U1 U1 U1 U1			5*		4 1 5		21 21	CBT 2Y	T-NOTE T-NOTE T-NOTE	GROS	E E E SS PRO	110-04.3 110-04.3 110-04.5 DFIT OR LOS	3 US 5 US				7.81	LCR

E=ELECTRONIC TRADE

	USD	SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		.00		.00		.00
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		7.81CR		7.81CR		7.81CR
ENDING BALANCE		13.89DR		13.89DR		13.89DR
TOTAL EQUITY		13.89DR		13.89DR		13.89DR
CURRENT NET LIQUIDATING VALUE		13.89DR		13.89DR		13.89DR
PRIOR NET LIQUIDATING VALUE		.00		.00		.00
MARKET VARIANCE		13.89DR		13.89DR		13.89DR
MARGIN DEFICIT		13.89DR		13.89DR		13.89DR

SUMMARY M-T-DY-T-D REALIZED PROFIT & LOSS 463.40-4,152.55-USD

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 29, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

$_{ m THE}$	FOLLOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUR	ACCOUNT	AND	RISK.	

TRADE	CARD	AΤ	BUY	SELL	CONTRACT DESCRIPTION	S'.	r PRICE	CC	DEBIT/CREDIT
6/29/1		U1	1		PUT SEP 21 CMX GOLD 19	575 I	£ 4.00	US	400.00DR
		U1	1*		EX- 8/26/21		COMMISSION	US	2.50DR
		U1			AVG LONG: 4.00000	(CLEARING FEE	US	1.50DR
		U1					NFA FEE	US	.02DR
		U1				TRAI	NSACTION FEE	US	.30DR
		U1				OI	TION PREMIUM	I US	400.00DR
					GRO	OSS PI	ROFIT OR LOSS	5	.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/29/1	U1		APEX Transfer	 Т	US	13.89CR
* * * *	* * * *	* O P E	N POSITIO	N S * * * * *	* *	* * * * * *
TRADE CARD	AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC	DEBIT/CREDIT
6/29/1	U1	1 1*	PUT SEP 21 CMX GOLD .1-DQ .051EX- 8/26/ AVG LONG: 4.0000		US	290.00CR 290.00CR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
6/29/21	U1	404.32	(M)	1

E=ELECTRONIC TRADE

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES OPTION PREMIUM CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 13.89DR 2.50DR 1.50DR .02DR .30DR 4.32DR 400.00DR 13.89CR 404.32DR 404.32DR 290.00CR 290.00CR 114.32DR 13.89DR 114.32DR	*CONV	SEG	TOTAL* 13.89DR 2.50DR 1.50DR 0.2DR .30DR 4.32DR 400.00DR 13.89CR 404.32DR 290.00CR 290.00CR 114.32DR 13.89DR 114.32DR	CONVERTED** 13.89DR 2.50DR 1.50DR .02DR .30DR 4.32DR 400.00DR 13.89CR 404.32DR 404.32DR 290.00CR 290.00CR 290.00CR 114.32DR 13.89DR 114.32DR
MARGIN DEFICIT MARGIN CALL		404.32DR 404.32DR			404.32DR 404.32DR	404.32DR 404.32DR

SUMMARY M-T-D Y-T-D REALIZED PROFIT & LOSS USD 863.40- 4,552.55-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 30, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

* * THE FOLI	* *	* *	* * HAVE BEEN	* I MADE				I R M		-	*	* * *	*	* * * * *
TRADE	CARD	AT									ST	PRICE	CC	DEBIT/CREDIT
6/30/1 6/30/1		U1 U1 U1 U1 U1 U1 U1		10 10*		10 10*	SEP SEP LTD- AVG AVG	21 CBT 2Y 21 CBT 2Y - 9/30/21 LONG: SHORT:	T-NOTE T-NOTE 110.1	.6796 .5625 T GROSS	E E C CLE RANSA	110-05 110-05.3 COMMISSION ARING FEE NFA FEE CTION FEE IT OR LOSS	US US US US US US	DEBIT/CREDIT 25.00DR 12.00DR .40DR 6.00DR .00
6/30/1		U1				1	PUT	SEP 21 CM CLOSE 17	MX GOLD	1575	Е	3.10	US	310.00CR
		U1 U1 U1 U1				⊥ *	EX-	8/26/21 SHORT:	3.1	.0000 T GROSS	CLE RANSA OPTI PROF	ARING FEE NFA FEE CTION FEE ON PREMIUM	US US US US	1.50DR .02DR .30DR 310.00CR
6/30/1 6/30/1		U1 U1 U1 U1 U1 U1		1 1*		1	JUL JUL LTD- AVG AVG	21 CFE VIZ 21 CFE VIZ - 7/21/21 LONG: SHORT:	VXM F VXM F 18.1 17.9	.5000 00000 T GROSS	CLE CLE RANSA PROF	17.9000 18.1500 COMMISSION ARING FEE NFA FEE CTION FEE	US US US US US US	1.70DR .45DR .04DR .60DR .00
* *	* *	* *	* *	*	P U	R (с н	A S E	&	S A	L E	* *	*	* * * * *
TRADE	CARD	AT	LONG		SHORT		CONT	RACT DESC	RIPTION-E	%S	ST	PRICE	CC	DEBIT/CREDIT
6/30/1 6/30/1		U1 U1 U1		10 10*		10 10*	SEP SEP LTD-	21 CBT 2Y 21 CBT 2Y 9/30/21	T-NOTE T-NOTE	GROSS	E E PROF	110-05 110-05.3 TIT OR LOSS	US US US	234.40DR
6/30/1 6/30/1		U1 U1 U1		1 1*		1 1*	JUL JUL LTD-	21 CFE VIX 21 CFE VIX 7/21/21	VXM F VXM F	GROSS	PROF	17.9000 18.1500 TIT OR LOSS	US	25.00DR
THE FOLI	LOWING	JOURNAL	ENTRIES	HAVE I	BEEN POST	ED TO	JOY C	JR ACCOUNT						
TRADE		AT 					JOUF	NAL DESCR	IPTION		CM		CC	DEBIT/CREDIT 404.32CR
6/30/1		U1					APEX	Transfer			Т		US	404.32CR
					AVE OCCUR									
TRADE		AT			SHORT			TRACT DESCI				PRICE		DEBIT/CREDIT
6/29/1 6/30/1		Ul Ul		1			PUT PUT UND	SEP 21 CM SEP 21 CM CLOSE 17	73.500000	000		4.00 3.10		310.00CR
				1*		1*			GROS GROS	SS DEBIT S CREDIT NET MEMO	OPTI OPTI OPTI	ON PREMIUM ON PREMIUM ON PREMIUM		400.00DR 310.00CR 90.00DR

E=ELECTRONIC TRADE





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 30, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES	*USD	SEGREGATED(U1)* 404.32DR 26.70DR 13.95DR .46DR 6.90DR 48.01DR	*CONV	SEG	TOTAL* 404.32DR 26.70DR 13.95DR .46DR 6.90DR 48.01DR	**TOTAL	CONVERTED** 404.32DR 26.70DR 13.95DR .46DR 6.90DR 48.01DR
GROSS PROFIT OR LOSS OPTION PREMIUM		259.40DR 310.00CR			259.40DR 310.00CR		259.40DR 310.00CR
CASH AMOUNTS ENDING BALANCE		404.32CR 2.59CR			404.32CR 2.59CR		404.32CR 2.59CR
TOTAL EQUITY CURRENT NET LIQUIDATING VALUE		2.59CR 2.59CR			2.59CR 2.59CR		2.59CR 2.59CR
PRIOR NET LIQUIDATING VALUE MARKET VARIANCE		114.32DR 287.41DR			114.32DR 287.41DR		114.32DR 287.41DR
EXCESS EQUITY		2.59CR			2.59CR		2.59CR

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 812.80- 4,501.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 1, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
7/01/1	U1	APEX Transfer	T	US 2.59DR

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		2.59CR			2.59CR		2.59CR
CASH AMOUNTS		2.59DR			2.59DR		2.59DR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		2.59CR			2.59CR		2.59CR
MARKET VARIANCE		.00			.00		.00

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

.00

4,501.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

REALIZED PROFIT & LOSS

USD

SUMMARY

DAILY STATEMENT

STATEMENT DATE: JUL 2, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

34.42CR

PAGE

1

00TUA

* *	*	*	*	* *	*	*	*	C	0	N F	I	R	M Z	A T	' I	0	N		*	*	*	*		*	*	*	*	*	*
THE F	OLLOW	ING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOU	R AC	COUI	NT AI	ND R	ISK.														
TRAD	E C	ARD	AT		UY		SI	ELL		CON	TRAC	T DI	ESCR:	IPTI	ON				ST	Ι	PRIC	E.	CC	2	DEB	IT/C	REDI	Т	
7/02 7/02 7/02	/1		U1 U1 U1 U1 U1 U1 U1 U1 U1			1 2*			1 1 2*	JUL JUL JUL JUL LTD AVG AVG	21 21 21 21 21 - 7/ LON SHO	CFE CFE CFE CFE 21/2 G: RT:	VIX VIX VIX VIX 21	VXM VXM VXM VXM	F F F F F F F F F F F F F F F F F F F					1	17.0 17.4	000 500 000 500 10N FEE FEE LOSS	US	5				3.40 .90 .08 1.20	DDR DDR BDR DDR DDR
* *	*	*	*	* *	*	*	P	U	R	С Н	A	S	E		&	:	S	A	L	E	*	*		*	*	*	*	*	*
TRAD	E C	ARD	AT		ONG			ORT		CON	TRAC	T DI	ESCR:	IPTI	ON-E	P&S			ST	Ι	PRIC	E	CC	C	DEB	IT/C	RED1	Т	
7/02 7/02 7/02 7/02	/1		U1 U1 U1 U1 U1			1 2*			1 1 2*	JUL JUL JUL LTD	21 21 21 21 21 - 7/	CFE CFE CFE CFE 21/2	VIX VIX VIX VIX 21	VXM VXM VXM VXM	F F F F	(GRO	ss	PRO	fit	7.0 7.4 7.5 7.5 OR	000 500 000 500 LOSS	US US US US				4	10.00)CR
BEGIN TOT GRO ENDIN TOTAL CURRE PRIOR MARKE	NING COMMI CLEAR NFA F TRANS AL CO SS PR G BAL EQUI NT NE NET T VAR	BALA SSIC ING EE ACTI MMIS OFIT ANCE TY T LI LIQU IANC	ANCE ON FEE SION AS OR LO	C IND FE SSS FING V FING VAL	ES ALUE UE	*USD	SEGR	EGATI	ED(U 3. 3. 1. 5. 40. 34. 34. 34.	1) * 00 40DR 90DR 08DR 20DR 58DR 00CR 42CR 42CR 42CR 00 42CR	*C0	NV S	SEG 1	POTA	1.2 3.4 1.2 40.0 34.4 34.4 34.4	00 10DR 90DR 08DR 20DR 58DR 00CR 12CR 12CR 12CR	* *	*TOT	'AL	CONV	7ERT 4 3 3 3	ED** .00 3.40 .90 .08 1.20 5.58 0.00 4.42 4.42 4.42 .00 4.42	DR DR DR DR CR CR CR						

34.42CR

Y-T-D

4,461.95-

34.42CR

M-T-D

40.00

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 5, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

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 DEB	IT/CREDIT
					
7/05/1	U1	APEX Transfer	T	US	34.42DR

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		34.42CR			34.42CR		34.42CR
CASH AMOUNTS		34.42DR			34.42DR		34.42DR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		34.42CR			34.42CR		34.42CR
MARKET VARIANCE		.00			.00		.00

______ M-T-D

SUMMARY REALIZED PROFIT & LOSS USD

Y-T-D

40.00

4,461.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 9, 2021

ACCOUNT NUMBER:

5WT39 SALESMAN: 00TUA

> PAGE 1

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

THE FOLL	LOWING	TRADES	HAVE I	BEEN	MADE	THIS	DAY	FOR	YOUR	R AC	COUN	IA TI	ND R	ISK.													
TRADE	CARD	AT	BU	Y		SE	LL		CONT	rac'	T DE	SCRI	IPTI	ON			ST		PRIC	E.	C	CC	DEE	BIT/	CRED	IT	
7/09/1 7/09/1		U1 U1 U1 U1 U1 U1			1 1*			1*		21 - 7/ LON	CFE 21/2 G:	VIX	VXM		00	T	RAN	LEA: SAC'	18.7 18.9 MMISS RING NFA TION T OR	SION FEE FEE FEE	U U U U	JS JS JS JS JS				.0	5DR 4DR 0DR
* *	* *	* :	* *	*	*	P	U	R	СН	A	S	E		&	S	A	L	E	*	. ,		*	*	*	*	*	*
TRADE	CARD	AT	LOI	NG		SHC	RT		CONT	rac'	T DE	SCRI	IPTI	ON-P&S			ST		PRIC	E.	C	CC	DEF	BIT/	CRED	IT	
7/09/1 7/09/1		U1 U1 U1 U1			1 1*				JUL JUL LTD-	21	CFE	VIX	VXM		GR	oss	PR	OFI	18.7 18.9 T OR	500	Ū	JS JS JS				20.0	ODR

	USD	SEGREGATED(U1)	*CONV S	SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE		.00		.00	.00
COMMISSION		1.70DR		1.70DR	1.70DR
CLEARING FEE		.45DR		.45DR	.45DR
NFA FEE		.04DR		.04DR	.04DR
TRANSACTION FEE		.60DR		.60DR	.60DR
TOTAL COMMISSION AND FEES		2.79DR		2.79DR	2.79DR
GROSS PROFIT OR LOSS		20.00DR		20.00DR	20.00DR
ENDING BALANCE		22.79DR		22.79DR	22.79DR
TOTAL EQUITY		22.79DR		22.79DR	22.79DR
CURRENT NET LIQUIDATING VALUE		22.79DR		22.79DR	22.79DR
PRIOR NET LIQUIDATING VALUE		.00		.00	.00
MARKET VARIANCE		22.79DR		22.79DR	22.79DR
MARGIN DEFICIT		22.79DR		22.79DR	22.79DR

SUMMARY REALIZED PROFIT & LOSS Y-T-D M-T-D20.00 4,481.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 12, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

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
				
7/12/1	U1	APEX Transfer	T	US 22.79CR

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		22.79DR			22.79DR		22.79DR
CASH AMOUNTS		22.79CR			22.79CR		22.79CR
ENDING BALANCE		.00			.00		.00
TOTAL EQUITY		.00			.00		.00
CURRENT NET LIQUIDATING VALUE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		22.79DR			22.79DR		22.79DR
MARKET VARIANCE		.00			.00		.00

SUMMARY REALIZED PROFIT & LOSS USD M-T-D

20.00

Y-T-D

4,481.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 14, 2021

CC

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

DEBIT/CREDIT

* * * * * * * * * * CONFIRMATION * * * * * * * * *

| THE FOLL | OWING | TRADES | HAVE BEEN | MADE T | THIS DAY | FOR | YOUR | ACCOUNT | AND RI | ISK. | | | |
|----------|-------|--------|-----------|--------|----------|-----|-------|----------|---------|------|----|---------|---|
| TRADE | CARD | AT | BUY | | SELL | | CONTR | RACT DES | CRIPTIC | ON | ST | PRICE | (|
| 7/14/1 | | U1 | | | | | | 21 CFE V | | F | | 19.5000 | |

| U1 | 1 | AUG 21 CFE VIX | VXM F | 19.5000 | US | |
|----------------|----|----------------|----------|-------------------|----|-------|
| U1
U1 | 1* | LTD- 8/18/21 | | COMMISSION | US | .85DR |
| U1
U1
U1 | | AVG SHORT: | 19.50000 | CLEARING FEE | US | .22DR |
| U1 | | | | NFA FEE | US | .02DR |
| U1 | | | | TRANSACTION FEE | US | .30DR |
| | | | GRO | SS PROFIT OR LOSS | ; | .00 |
| | | | | | | |

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|-------|------|-----|------|---|-----|----|---|-----|--------|----|------|-----|-----|------------------|----|-----|-----|----|---|-----|------------|---|----|---|-----|------|-----|------|---|------------|
| TRADE | CARD | AT | LONG | | SHO | RT | | COI | NTRAC' | ΓD | ESC: | RIP | TIO | N-OP | EN | | | ST | | PRI | CE | | CC | | DEI | BIT, | CRE | FDIT | | |
| 7/14/ | 1 | U1 | | | | | 1 | * | G 21 (| | | | TD- | F
8/1
9.50 | | | CLO | SE | | | 500
602 | | US | | | | | | | 9DR
9DR |

MARGIN CALL AND AGING

| DATE | CURR | CALL AMOUNT | TYP | AGE |
|---------|------|-------------|-----|-----|
| | | | | |
| 7/14/21 | U1 | 803.68 | (M) | 1 |

| | *USD | SEGREGATED(U1)* | *CONV | SEG | TOTAL* | **TOTAL | CONVERTED** |
|--------------------------------|------|-----------------|-------|-----|----------|---------|-------------|
| BEGINNING BALANCE | | .00 | | | .00 | | .00 |
| COMMISSION | | .85DR | | | .85DR | | .85DR |
| CLEARING FEE | | .22DR | | | .22DR | | .22DR |
| NFA FEE | | .02DR | | | .02DR | | .02DR |
| TRANSACTION FEE | | .30DR | | | .30DR | | .30DR |
| TOTAL COMMISSION AND FEES | | 1.39DR | | | 1.39DR | | 1.39DR |
| ENDING BALANCE | | 1.39DR | | | 1.39DR | | 1.39DR |
| OPEN TRADE EQUITY | | 10.29DR | | | 10.29DR | | 10.29DR |
| TOTAL EQUITY | | 11.68DR | | | 11.68DR | | 11.68DR |
| CURRENT NET LIQUIDATING VALUE | | 11.68DR | | | 11.68DR | | 11.68DR |
| PRIOR NET LIQUIDATING VALUE | | .00 | | | .00 | | .00 |
| MARKET VARIANCE | | 11.68DR | | | 11.68DR | | 11.68DR |
| | | | | | = | | |
| INITIAL MARGIN REQUIREMENT | | 792.00CR | | | 792.00CR | | 792.00CR |
| MAINTENANCE MARGIN REQUIREMENT | | 720.00CR | | | 720.00CR | | 720.00CR |
| MARGIN DEFICIT | | 803.68DR | | | 803.68DR | | 803.68DR |
| MARGIN CALL | | 803.68DR | | | 803.68DR | | 803.68DR |
| | | | | | | | |

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 20.00 4,481.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: JUL 15, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE

1

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LTD- 8/18/21
AVG LONG: 19 | 19.9500 COMMISSION .95000 CLEARING FEE NFA FEE TRANSACTION FEE GROSS PROFIT OR LOSS | US .02DR
US .30DR |
| * * * * * | * * * * | PURCHASE & | S A L E * * | * * * * * * |
| TRADE CARD AT | LONG | HORT CONTRACT DESCRIPTION | -P&S ST PRICE | CC DEBIT/CREDIT |
| 7/14/1 U1
7/15/1 U1 | 1
1* | 1 AUG 21 CFE VIX VXM 1
AUG 21 CFE VIX VXM 1
1* LTD- 8/18/21 | 19.5000
19.9500
GROSS PROFIT OR LOSS | US US 45.00DR |
| THE FOLLOWING JOURNA | AL ENTRIES HAVE BEEN | POSTED TO YOUR ACCOUNT. | | |
| TRADE AT | | JOURNAL DESCRIPTION | CM | CC DEBIT/CREDIT |
| 7/15/1 U1 | | APEX Transfer | CM

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.02DR .02
.30DR .30
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Y-T-D4,526.95-

M-T-D

25.00-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 16, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

| $_{ m THE}$ | FOLLOWING | TRADES | HAVE | BEEN | MADE | THIS | DAY | FOR | YOUR | ACCOUNT | AND | RISK. | |
|-------------|-----------|--------|------|------|------|------|-----|-----|------|---------|-----|-------|--|
| | | | | | | | | | | | | | |

| TRADE | CARD | AT | BUY | | SELL | CONTRACT DESCRI | PTION | ST | PRICE | CC | DEBIT/CREDIT |
|--------|------|----|-----|-----|------|-----------------|----------|-----------|----------|----|--------------|
| 7/16/1 | | U1 | | 15 | | AUG 21 CFE VIX | VXM F | | 19.7500 | US | 40.55- |
| | | UΤ | | 15* | | LTD- 8/18/21 | | | MISSION | US | 12.75DR |
| | | U1 | | | | AVG LONG: | 19.75000 | CLEAR | RING FEE | US | 3.38DR |
| | | U1 | | | | | | | NFA FEE | US | .30DR |
| | | U1 | | | | | | TRANSACT | CION FEE | US | 4.50DR |
| | | | | | | | GRO | SS PROFIT | OR LOSS | 1 | .00 |

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| | TRADE | | | A. | | | | | | | | | JOUI | RNAI | DE | SCR | IPI | CION | | | | | CM | | | | | CC | 1 | DF | BI' | T/C | RE | DIT | | |
|---|-------|---|------|----|-------|---|-----|-----------|------|----|---|---|------------|-----------|-----|-----|-----|------|-----|-----|---|----|--------|---|----|------------|---|----|---|----|-----|-----|----|-----|-----|------------|
| | 7/16/ | | | U. | | | | | | | | | APE | X Tr | ans | fer | | | | | | | Т | | | | | US | 3 | | | | | 755 | .89 | 9DR |
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| | TRADE | : | CARD | A. | ľ | L | ONG | | SHO | RT | | | CON | TRAC | T D | ESC | RIF | TIO | N-O | PEN | • | | ST | | PR | ICE | | CC | 1 | DF | BI' | Γ/C | RE | DIT | | |
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5CR |

MARGIN CALL AND AGING

| DATE | CURR | CALL AMOUNT | TYP | AGE |
|---------|------|-------------|-----|-----|
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| 7/16/21 | TT1 | 10 575 08 | (M) | 1 |

| | *USD | SEGREGATED(U1)* | *CONV | SEG TOTAL* | **TOTAL | CONVERTED** |
|--------------------------------|------|-----------------|-------|-------------|---------|-------------|
| BEGINNING BALANCE | | 755.89CR | | 755.89CR | | 755.89CR |
| COMMISSION | | 12.75DR | | 12.75DR | | 12.75DR |
| CLEARING FEE | | 3.38DR | | 3.38DR | | 3.38DR |
| NFA FEE | | .30DR | | .30DR | | .30DR |
| TRANSACTION FEE | | 4.50DR | | 4.50DR | | 4.50DR |
| TOTAL COMMISSION AND FEES | | 20.93DR | | 20.93DR | | 20.93DR |
| CASH AMOUNTS | | 755.89DR | | 755.89DR | | 755.89DR |
| ENDING BALANCE | | 20.93DR | | 20.93DR | | 20.93DR |
| OPEN TRADE EQUITY | | 1,325.85CR | | 1,325.85CR | | 1,325.85CR |
| TOTAL EQUITY | | 1,304.92CR | | 1,304.92CR | | 1,304.92CR |
| CURRENT NET LIQUIDATING VALUE | | 1,304.92CR | | 1,304.92CR | | 1,304.92CR |
| PRIOR NET LIQUIDATING VALUE | | 755.89CR | | 755.89CR | | 755.89CR |
| MARKET VARIAÑCE | | 1,304.92CR | | 1,304.92CR | | 1,304.92CR |
| INITIAL MARGIN REQUIREMENT | | 11,880.00CR | | 11,880.00CR | | 11,880.00CR |
| MAINTENANCE MARGIN REQUIREMENT | | | | 10,800.00CR | | 10,800.00CR |
| MARGIN DEFICIT | | 10,575.08DR | | 10,575.08DR | | 10,575.08DR |
| MARGIN CALL | | 10,575.08DR | | 10,575.08DR | | 10,575.08DR |
| | | 10,575.00Dit | | 10,575.00DR | | 10,5.5.00DR |

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 25.00- 4,526.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY

DAILY STATEMENT

STATEMENT DATE: JUL 19, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE

| | | | | | | | | | | | | | | | | | | | | | |] | PAGE | G | 1 | |
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| TRADE | CARD | AT | LON | | S | HORT | | CON' | TRAC | T DE | SCRI | PTION- | -OPEN | 1 | | | | PRICE | | | | DEBI' | | | | |
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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700 DAILY STATEMENT

STATEMENT DATE: JUL 19, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

USD SEGREGATED(U1) *CONV SEG TOTAL* **TOTAL CONVERTED**

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,755.00

1,746.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 20, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE 1

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OWING T | * * | * *
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MADE | * THIS | | | N F I R M A T I O N YOUR ACCOUNT AND RISK. | | * | * * | * * | * | * * | * | * |
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| TRADE | CARD | AT | BUY | | | CLL | | CONTRACT DESCRIPTION | | | PRICE | CC | | T/CREI | | |
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E=ELECTRONIC TRADE





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 20, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 2

| TRADE | CARD | ΑT | LONG | SHORT | CONTRACT | DESCRIPTION-OPEN | ST | PRICE | CC | DEBIT/CREDIT |
|-------|------|----|------|-------|----------|------------------|----|-------|----|--------------|
| | | | | | | | | | | |

| BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS OPTION PREMIUM CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VALIANCE | *USD SEGREGATED(U1)* 13,304.90CR 11.70DR 3.11DR .26DR 3.90DR 18.97DR 288.75DR 471.25DR 9,864.90DR 2,661.03CR 2,661.03CR 575.00CR 575.00CR 3,236.03CR 13,032.90CR 68.03CR | *CONV SEG TOTAL* 13,304.90CR 11.70DR 3.11DR .26DR 3.90DR 18.97DR 288.75DR 471.25DR 471.25DR 9,864.90DR 2,661.03CR 2,661.03CR 575.00CR 575.00CR 3,236.03CR 13,032.90CR 68.03CR | 11.70DR |
|--|--|---|------------|
| EXCESS EQUITY | 2,661.03CR | 2,661.03CR | 2,661.03CR |

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

1,995.00 2,506.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 21, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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| * | * | * | * | U1
* | * | * | * | * | 0 | P | E | N | APEX | Tr
P | | | I | Т | I | 0 | N S | 1 | t.
* | * | * | * | US
* | * * | * | * | 2,66
* | * | 3DR
* |
| TF | ADE | CA | RD | AT | | LC | NG | | SI | HORT | | (| CONT | RAC | T D | ESC | RIP | TIO | N-O | PEN | | SI | Г | PR | ICE | | CC | D | EBI | T/C | REDI | Т | |
| 7/ | 20/1 | | | U1 | | | | 1
1* | | | | | CALL | . 6 | DQ | | | | | 31/ | 21 C | - | _ | | .25 | | US | | | | | 1.00 | |

| | *USD SEGREGATED(U1)* *CON | V SEG TOTAL* | **TOTAL CONVERTED** |
|-------------------------------|---------------------------|--------------|---------------------|
| BEGINNING BALANCE | 2,661.03CR | 2,661.03CR | 2,661.03CR |
| CASH AMOUNTS | 2,661.03DR | 2,661.03DR | 2,661.03DR |
| ENDING BALANCE | .00 | .00 | .00 |
| TOTAL EQUITY | .00 | .00 | .00 |
| LONG OPTION VALUE | 661.00CR | 661.00CR | 661.00CR |
| NET MARKET VALUE OF OPTIONS | 661.00CR | 661.00CR | 661.00CR |
| CURRENT NET LIQUIDATING VALUE | 661.00CR | 661.00CR | 661.00CR |
| PRIOR NET LIQUIDATING VALUE | 3,236.03CR | 3,236.03CR | 3,236.03CR |
| MARKET VARIANCE | 86.00CR | 86.00CR | 86.00CR |
| | | | |

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D 1,995.00 Y-T-D

2,506.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 22, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

| PAGE | 1 |
|------|---|
| | |

| * * | * | * | * | * | * | * | * | 0 | Р | E | N | | P | 0 | S I | Т | I | 0 | N | S | * | * : | * * | | * | * | * | * | * | * | * | * | * |
|------------------|---|---------------|----|-----|------|-----|------|------|-----|-----|--------------|---------------|-------|------|------|------|------|---------------------|----|-----|-----|-----|--------------|-----|----------|-----|---|-----|------|-----|------------|-------|---|
| TRADE | : | CARD | AT | | L | ONG | | SH | ORT | | | CONT | RACT | DE | SCRI | PTI | ON-C | OPEN | ſ | | ST | I | PRIC | E | | CC | | DEF | BIT/ | CRE | DIT | ·
 | |
| 7/20/ | 1 | | U1 | | | | 1 1* | | | | | CALL
AVG I | . 6 | DQ | | 15EX | - 8/ | EOM
/31/
2500 | 21 | | | | 94.2
38.2 | | | US | | | | | 691
691 | | |
| | | | | | | | *USD | SEGF | EGA | TEL | | | * CON | IV S | EG I | TOTA | | | ** | TOT | 'AL | CON | /ERT | | | | | | | | | | |
| BEGINN
ENDING | | | | | | | | | | | .0 | | | | | | | 00
00 | | | | | | | 00
00 | | | | | | | | |
| TOTAL | | | | _ | | | | | | - | .0 | 0 | | | | _ | . (| 0.0 | | | | | - | . 1 | 00 | · D | | | | | | | |
| NET M | | TION
ET VA | | | PTIC | ONS | | | | | 01.0
01.0 | | | | | | | 00CR
00CR | | | | | | | 00C | | | | | | | | |
| CURREN
PRIOR | | | | | | | | | | | 1.0 | | | | | | | 00CR | | | | | | | 00C | | | | | | | | |
| MARKET | | | | ING | VAL |) E | | | | | 30.0 | | | | | | | 00CR | | | | | | | 00C | | | | | | | | |

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

1,995.00

2,506.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 23, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

| * * | * * | * | * * * | * | * | C | 0 | N F I | R M | A N | T I | 0 | N | * | * | * | * * | | * * | * | * | * | |
|------------------|-----------------|----------------------|------------|--------|--------|-------|-----|------------------------------------|-------|-------|-----------------|--------------------|-------|---------------|---|-------------------------|------------------|---|-------|-----|------|------------------------------------|---|
| THE FOLI | LOWING | TRADES | HAVE BEEN | MADE | THIS | DAY | FOF | R YOUR AC | COUNT | r ani | RISK | | | | | | | | | | | | |
| TRADE | CARD | AT | BUY | | SE | ELL | | CONTRAC | T DES | SCRII | PTION | | | ST | PRI | ICE | CC | | DEBIT | CRE | DIT | | |
| 7/23/1 | | U1 | | | | | 1 | CALL AUG | | | MICRO
.10000 | | 4280 | E | 151. | .00 | US | | | | 755. | 00CR | L |
| | | U1
U1
U1
U1 | | | | | 1, | EX- 8/3:
AVG SHO | | | | 00000 | Tl | RANSA
OPTI | EARING
NFA
ACTION
ION PE
FIT OF | A FEE
V FEE
REMIU | US
US
M US | | | | 755. | 20DR
02DR
30DR
00CR
00 | 5 |
| THE FOLI | LOWING | MEMO O | PTION OFFS | SETS H | AVE OC | CCURE | ED | | | | | | | | | | | | | | | | |
| TRADE | CARD | AT | LONG | | SHO | ORT | | CONTRAC | T DES | SCRII | PTION | | | ST | PR] | ICE | CC | | DEBIT | CRE | DIT | | |
| 7/20/1
7/23/1 | | U1
U1 | | 1 | | | 1 | CALL AUG
CALL AUG
UND CLOS | G 21 | CME | MICRO | EOM | | | 94.
151. | | US
US | | | | | 25DR
00CR | |
| | | | | 1* | | | 1, | ÷ | | | | SS CF | REDIT | OPTI | ION PE
ION PE
ION PE | REMIU | M | | | | 755. | 25DR
00CR
75CR | 2 |
| | | | | | | | | | | | | | | E=EI | LECTRO | ONIC | TRADE |] | | | | | |
| NFA | EARING
A FEE | | | *USD | SEGRE | EGATE | | J1)* *COI
.00
.20DR
.02DR | NV SE | EG TO | | 00
20DR
02DR | **TO | TAL (| CONVER | .0 | | | | | | | |

| BEGINNING BALANCE | .00 | .00 | .00 |
|-------------------------------|----------|----------|----------|
| CLEARING FEE | .20DR | .20DR | .20DR |
| NFA FEE | .02DR | .02DR | .02DR |
| TRANSACTION FEE | .30DR | .30DR | .30DR |
| TOTAL COMMISSION AND FEES | .52DR | .52DR | .52DR |
| OPTION PREMIUM | 755.00CR | 755.00CR | 755.00CR |
| ENDING BALANCE | 754.48CR | 754.48CR | 754.48CR |
| TOTAL EQUITY | 754.48CR | 754.48CR | 754.48CR |
| CURRENT NET LIQUIDATING VALUE | 754.48CR | 754.48CR | 754.48CR |
| PRIOR NET LIQUIDATING VALUE | 691.00CR | 691.00CR | 691.00CR |
| MARKET VARIANCE | 63.48CR | 63.48CR | 63.48CR |
| EXCESS EQUITY | 754.48CR | 754.48CR | 754.48CR |
| | | | |

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D2,750.00 1,751.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700 DAILY STATEMENT

STATEMENT DATE: JUL 26, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| TRADE | AT | JOURNAL DESCRIPTION | CM | CC | DEBIT/CREDIT |
|--------|----|---------------------|----|----|--------------|
| | | | | | |
| 7/26/1 | U1 | APEX Transfer | T | US | 754.48DR |

| | *USD | SEGREGATED(U1)* | *CONV | SEG | TOTAL* | **TOTAL | CONVERTED** |
|-------------------------------|------|-----------------|-------|-----|----------|---------|-------------|
| BEGINNING BALANCE | | 754.48CR | | | 754.48CR | | 754.48CR |
| CASH AMOUNTS | | 754.48DR | | | 754.48DR | | 754.48DR |
| ENDING BALANCE | | .00 | | | .00 | | .00 |
| TOTAL EQUITY | | .00 | | | .00 | | .00 |
| CURRENT NET LIQUIDATING VALUE | | .00 | | | .00 | | .00 |
| PRIOR NET LIQUIDATING VALUE | | 754.48CR | | | 754.48CR | | 754.48CR |
| MARKET VARIANCE | | .00 | | | .00 | | .00 |

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,750.00

1,751.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 9, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

| THE FOLL | OWING TRAD | DES HAVE BEEN N | MADE THIS DAY FOR | YOUR ACCOUNT AND RISK. | | | | |
|------------------|----------------------------|-----------------|-------------------|---|--------------|--|----------|--|
| TRADE | CARD AT | BUY | SELL | CONTRACT DESCRIPTION | | ST PRICE | CC | DEBIT/CREDIT |
| 8/09/1
8/09/1 | U1
U1 | | 1
1 | CALL NOV 21 NYME CRUDE CALL NOV 21 NYME CRUDE UND CLOSE 65.99000000 | 7100
7100 | E 1.96
E 2.07 | US
US | 1,960.00CR
2,070.00DR |
| | 01
01
01
01
01 | -
-
- | 1* 1* | EX-10/15/21
AVG LONG: 2.070
AVG SHORT: 1.960 | 100
Ti | COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUM PROFIT OR LOSS | | 2.50DR
3.00DR
.04DR
.60DR
110.00DR |

| | | | | | | | GRUSS | PROFI | I OR LOS | 55 | .00 |
|------------------|---------|----------|----------------|--------------|---|---|--------------|-------|--------------|----------|--------------------------|
| THE FOLL | OWING 1 | MEMO | OPTION OFFSETS | HAVE OCCURED | | | | | | | |
| TRADE | CARD | AT | LONG | SHORT | | CONTRACT DESCRIPTION | | ST | PRICE | CC | DEBIT/CREDIT |
| 8/09/1
8/09/1 | | U1
U1 | 1 | 1 | 1 | CALL NOV 21 NYME CRUDE
CALL NOV 21 NYME CRUDE
UND CLOSE 65.99000000 | 7100
7100 | | 1.96
2.07 | US
US | 1,960.00CR
2,070.00DR |

1* GROSS DEBIT OPTION PREMIUM 2,070.00DR
GROSS CREDIT OPTION PREMIUM 1,960.00CR
NET MEMO OPTION PREMIUM 110.00DR

E=ELECTRONIC TRADE

| D(U1)* *CONV SEG TOTAL* **TOTAL CONVERTED** | D SEGREGATED(U1)* | *USD |
|--|---|--|
| .00 .00 | .00 | BEGINNING BALANCE |
| 2.50DR 2.50DR 2.50DR | 2.50DR | COMMISSION |
| 3.00DR 3.00DR 3.00DR | 3.00DR | CLEARING FEE |
| .04DR .04DR .04DR | .04DR | NFA FEE |
| .60DR .60DR .60DR | .60DR | TRANSACTION FEE |
| 6.14DR 6.14DR 6.14DR | 6.14DR | TOTAL COMMISSION AND FEES |
| .10.00DR 110.00DR 110.00DR | 110.00DR | OPTION PREMIUM |
| .16.14DR 116.14DR 116.14DR | 116.14DR | ENDING BALANCE |
| .16.14DR 116.14DR 116.14DR | 116.14DR | TOTAL EQUITY |
| .16.14DR 116.14DR 116.14DR | 116.14DR | CURRENT NET LIQUIDATING VALUE |
| .00 .00 | .00 | PRIOR NET LIQUIDATING VALUE |
| 16.14DR 116.14DR 116.14DR | 116.14DR | MARKET VARIANCE |
| 16.14DR 116.14DR 116.14DR | 116.14DR | MARGIN DEFICIT |
| 6.14DR 6.14DR 6.
10.00DR 110.00DR 110.
16.14DR 116.14DR 116.
16.14DR 116.14DR 116.
16.14DR 116.14DR 116.
16.14DR 116.14DR 116.
16.14DR 116.14DR 116. | 6.14DR
110.00DR
116.14DR
116.14DR
116.14DR
.00
116.14DR | TOTAL COMMISSION AND FEES OPTION PREMIUM ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE |

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 110.00- 1,861.95-

1*

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 10, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| TRADE | AT | JOURNAL DESCRIPTION | CM | CC | DEBIT/CREDIT |
|--------|----|---------------------|----|----|--------------|
| | == | | | | |
| 8/10/1 | U1 | APEX Transfer | Т | US | 116.14CR |

| | *USD | SEGREGATED(U1)* | *CONV | SEG TOTAL* | **TOTAL | CONVERTED** |
|-------------------------------|------|-----------------|-------|------------|---------|-------------|
| BEGINNING BALANCE | | 116.14DR | | 116.14DR | | 116.14DR |
| CASH AMOUNTS | | 116.14CR | | 116.14CR | | 116.14CR |
| ENDING BALANCE | | .00 | | .00 | | .00 |
| TOTAL EQUITY | | .00 | | .00 | | .00 |
| CURRENT NET LIQUIDATING VALUE | | .00 | | .00 | | .00 |
| PRIOR NET LIQUIDATING VALUE | | 116.14DR | | 116.14DR | | 116.14DR |
| MARKET VARIANCE | | .00 | | .00 | | .00 |

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

110.00-

1,861.95-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 19, 2021

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

| THE | FOLLOWING | IKADES | HAVL | BFFIN | MADE | IHIS | DAY | FUR | YOUR | ACCOUNT | AND | KISK. | |
|-----|-----------|--------|------|-------|------|------|-----|-----|------|---------|-----|-------|--|
| | | | | | | | | | | | | | |

| Γ | TRADE | CARI | D | AΤ | | BUY | | | S | ELL | | C | ONT | RACT | L D | ESCI | RIP | TIO | N | | | | ST | PR. | ICE | CC | | DE: | BIT. | /CR | EDI | Т | | |
|---|--------|------|---|----------------|---|-----|---|----|---|-----|---|---|-----|--------------|-----|------|-----|-----|------|---|-----|---|-------|-----|---------------------------|----------------|---|-----|------|-----|-----|-----|-------------------|--|
| 8 | 3/19/1 | | | U1 | | | | 1 | | | | | | SEI
CLOS | | | | | RO E | | 441 | 0 | E | 84 | .75 | US | _ | | | | 42 | 3.7 | 5DR | |
| | | | | U1
U1
U1 | | | | 1* | | | | | | 9/30
LONO | | | | | 4.75 | | 0 | | | RIN | SSION
G FEE
A FEE | US
US
US | | | | | | . 2 | 0DR
0DR
2DR | |
| | | | | U1
U1 | | | | | | | | | | | | | | | | | | (| OPTIO | N P | N FEE
REMIUM
R LOSS | | | | | | 42 | | ODR
5DR
0 | |
| * | * * | * * | * | , | * | * | * | * | 0 | P | E | N | | P | 0 | S | I | Т | I | 0 | N S | | * * | * | * * | * | * | * | * | * | * | * | * | |

| TRADE | CARD | AT | LONG | SHORT | CONTRACT DE | SCRIPTION-OPEN | ST | PRICE | CC | DEBIT/CREDIT |
|--------|------|----|------|-------|-----------------------------------|--|----|----------------|----|----------------------|
| 8/19/1 | | U1 | 1 | * | CALL SEP 21
.5 DQ
AVG LONG: | CME MICRO EOM 4
.479EX- 9/30/21
84.75000 | | 84.75
84.90 | US | 424.50CR
424.50CR |

MARGIN CALL AND AGING

| DATE | CURR | CALL AMOUNT | TYP | AGE |
|---------|------|-------------|-----|-----|
| 8/19/21 | U1 | 425.77 | (M) | 1 |

E=ELECTRONIC TRADE

| | *USD | SEGREGATED(U1)* | *CONV | SEG | TOTAL* | **TOTAL | CONVERTED** |
|-------------------------------|------|-----------------|-------|-----|----------|---------|-------------|
| BEGINNING BALANCE | | .00 | | | .00 | | .00 |
| COMMISSION | | 1.50DR | | | 1.50DR | | 1.50DR |
| CLEARING FEE | | .20DR | | | .20DR | | .20DR |
| NFA FEE | | .02DR | | | .02DR | | .02DR |
| TRANSACTION FEE | | .30DR | | | .30DR | | .30DR |
| TOTAL COMMISSION AND FEES | | 2.02DR | | | 2.02DR | | 2.02DR |
| OPTION PREMIUM | | 423.75DR | | | 423.75DR | | 423.75DR |
| ENDING BALANCE | | 425.77DR | | | 425.77DR | | 425.77DR |
| TOTAL EQUITY | | 425.77DR | | | 425.77DR | | 425.77DR |
| LONG OPTION VALUE | | 424.50CR | | | 424.50CR | | 424.50CR |
| NET MARKET VALUE OF OPTIONS | | 424.50CR | | | 424.50CR | | 424.50CR |
| CURRENT NET LIQUIDATING VALUE | | 1.27DR | | | 1.27DR | | 1.27DR |
| PRIOR NET LIQUIDATING VALUE | | .00 | | | .00 | | .00 |
| MARKET VARIANCE | | 1.27DR | | | 1.27DR | | 1.27DR |
| MARGIN DEFICIT | | 425.77DR | | | 425.77DR | | 425.77DR |
| MARGIN CALL | | 425.77DR | | | 425.77DR | | 425.77DR |
| | | | | | | | |

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 533.75- 2,285.70-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 20, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

1

| * | * | * * | * | * * | * * | * | C | 0 | N | F | I | R | M | A | Т | I | 0 | N | * | * | * | * | * | * | * | * | * | * |
|-----|-----|--------|--------|----------|--------|------|-------|-----|---|------|-----|-----|-----|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THE | FOL | LOWING | JOURNA | L ENTRIE | S HAVE | BEEN | POSTE | D T | 0 | YOUF | R A | CCO | UNT | ٠. | | | | | | | | | | | | | | |

| THE FOLLOW | WING GOORNAL | BNIKIES HAVE | DEEN TOSTED | o look accoont. | | |
|------------|--------------|--------------|-------------|---|----|----------------------|
| TRADE | AT | | | JOURNAL DESCRIPTION CM | CC | DEBIT/CREDIT |
| 8/20/1 | U1 | | | APEX Transfer T | US | 425.77CR |
| * * * | * * * | * * * | O P E | POSITIONS * * * * * | * | * * * * * * * |
| TRADE | CARD AT | LONG | SHORT | CONTRACT DESCRIPTION-OPEN ST PRICE | CC | DEBIT/CREDIT |
| 8/19/1 | U1 | 1
1* | | CALL SEP 21 CME MICRO EOM 4410 E 84.75
.5 DQ .541EX- 9/30/21 CLOSE 94.70
AVG LONG: 84.75000 | US | 473.50CR
473.50CR |

| | *USD | SEGREGATED(U1)* | *CONV | SEG | TOTAL* | **TOTAL | CONVERTED** |
|-------------------------------|------|-----------------|-------|-----|----------|---------|-------------|
| BEGINNING BALANCE | | 425.77DR | | | 425.77DR | | 425.77DR |
| CASH AMOUNTS | | 425.77CR | | | 425.77CR | | 425.77CR |
| ENDING BALANCE | | .00 | | | .00 | | .00 |
| TOTAL EQUITY | | .00 | | | .00 | | .00 |
| LONG OPTION VALUE | | 473.50CR | | | 473.50CR | | 473.50CR |
| NET MARKET VALUE OF OPTIONS | | 473.50CR | | | 473.50CR | | 473.50CR |
| CURRENT NET LIQUIDATING VALUE | | 473.50CR | | | 473.50CR | | 473.50CR |
| PRIOR NET LIQUIDATING VALUE | | 1.27DR | | | 1.27DR | | 1.27DR |
| MARKET VARIANCE | | 49.00CR | | | 49.00CR | | 49.00CR |

SUMMARY M-T-D Y-T-D
REALIZED PROFIT & LOSS
USD 533.75- 2,285.70-

Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS

USD

DAILY STATEMENT

STATEMENT DATE: AUG 23, 2021

ACCOUNT NUMBER:

501.98CR

SALESMAN: 00TUA

5WT39

PAGE 1

| * * | * * | * | * * | * | * | * | С | 0 1 | N F | I I | R M | A N | T I | 0 | N | * | * | * | * | * | * * | 4 | | * | * |
|--|--|--|--------|-----------------|-------|-------|-------|--|--|---------------|-----------|--------------|-------------------------|--|------------------------|------------------------------|--|--|--|---|-------|------|------------------|----------------------|----------------|
| THE FOL | LOWING | TRADES | HAVE | BEEN | MADE | THIS | DAY | FOR | YOUF | R ACC | rauc | r and | RISK | • | | | | | | | | | | | |
| TRADE | CARD | AT | BU | JΥ | | S | ELL | | CONT | TRACT | DES | SCRIP | TION | | | ST | PI | RICE | | CC | DEBIT | , - | DIT | | |
| 8/23/1 | | U1 | | | | | | 1 | CALI
UND | SEP
CLOSI | 21
E 4 | CME
1465. | MICRO
60000 | EOM
000 | | | 100 | 0.50 | U | JS | | | 502 | .500 | CR |
| | | U1
U1
U1
U1 | | | | | | 1* | EX-
AVG | 9/30,
SHOR | /21
r: | | 100. | | 1. | CLI
RANSA
OPT:
PROI | EARII
NI
ACTI(
ION I
FIT (| NG FEI
FA FEI
ON FEI
PREMIT
OR LOS | E U
E U
E U
UM U
SS | JS
JS
JS | | | | .021 | DR |
| THE FOL | LOWING | MEMO O | PTION | OFFSI | ETS H | AVE O | CCURI | ED | | | | | | | | | | | | | | | | | |
| TRADE | CARD | AT | LC | NG | | SH | ORT | | CONT | TRACT | DES | SCRIP | MOIT | | | ST | PI | RICE | С | CC | DEBIT | /CRF | DIT | | |
| 8/19/1
8/23/1 | | U1
U1 | | | 1 | | | 1 | CALI | SEP | 21 | CME | MICRO
MICRO
60000 | EOM | | | | 4.75
0.50 | U | JS
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Reports of executions and all statements of account rendered by FCM from time to time to customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to the FCM's attention prior to the start of business on the next business day following notification.





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 24, 2021

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE 1

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| TRADE | AT | JOURNAL DESCRIPTION | CM | CC | DEBIT/CREDIT |
|--------|----|---------------------|----|----|--------------|
| | | | | | |
| 8/24/1 | U1 | APEX Transfer | T | US | 501.98DR |

| | *USD | SEGREGATED(U1)* | *CONV | SEG | TOTAL* | **TOTAL | CONVERTED** |
|-------------------------------|------|-----------------|-------|-----|----------|---------|-------------|
| BEGINNING BALANCE | | 501.98CR | | - | 501.98CR | | 501.98CR |
| CASH AMOUNTS | | 501.98DR | | | 501.98DR | | 501.98DR |
| ENDING BALANCE | | .00 | | | .00 | | .00 |
| TOTAL EQUITY | | .00 | | | .00 | | .00 |
| CURRENT NET LIQUIDATING VALUE | | .00 | | | .00 | | .00 |
| PRIOR NET LIQUIDATING VALUE | | 501.98CR | | | 501.98CR | | 501.98CR |
| MARKET VARIANCE | | .00 | | | .00 | | .00 |

SUMMARY REALIZED PROFIT & LOSS USD

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