

tastyworks. 1000 W. FULTON MARKET. CHICAGO. IL 60607 | 312.724.7075

RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

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

328.75

DAILY STATEMENT

STATEMENT DATE: NOV 11, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

PAGE 1

	DEC 20 CME MCRO		CC DEBIT/CREDIT
11/11/0 U1 1 11/11/0 U1 U1 U1 U1 U1 U1 U1 U1 U1	DEC 20 CME MCRO 1 DEC 20 CME MCRO 1* LTD-12/18/20 AVG LONG: 1 AVG SHORT: 1		US US 1.70DR E US .40DR E US .60DR
11/11/0 U1 1 11/11/0 U1 U1 1* U1 U1 U	DEC 20 CME MICRO 1 DEC 20 CME MICRO 1* LTD-12/18/20 AVG LONG: AVG SHORT:	S&P E 3561.00 S&P E 3571.75 COMMISSIO 3561.00000 CLEARING FE TRANSACTION FE GROSS PROFIT OR LO	US US US 1.70DR E US .40DR E US .04DR E US .60DR SS .00
* * * * * * * * * * * * * * * * * * *		TION-P&S ST PRICE	* * * * * * * * * CC DEBIT/CREDIT
11/11/0 U1 1 11/11/0 U1 1 U1 1*	DEC 20 CME MCRO	NSDQ E 11715.50 NSDQ E 11853.00 GROSS PROFIT OR LO	US US SS US 275.00CR
11/11/0 U1 1 11/11/0 U1 U1 U1 1*	DEC 20 CME MICRO 1 DEC 20 CME MICRO 1* LTD-12/18/20	S&P E 3561.00 S&P E 3571.75 GROSS PROFIT OR LO	US US SS US 53.75CR
		E=ELECTRONIC	TRADE
*USD BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE EXCESS EQUITY	3.40DR .80DR .08DR 1.20DR 5.48DR 328.75CR 323.27CR	.00 . 3.40DR 380DR08DR .	00 40DR 80DR 08DR 20DR 48DR 75CR 27CR 27CR 27CR 27CR 00

328.75





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: NOV 12, 2020

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
11/12/0	 U1	APEX Transfer	 T	US	323.27DR

		USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**	
BEGINNI	NG BALANCE		323.27CR			323.27CR		323.27CF	₹
CASH A	MOUNTS		323.27DR			323.27DR		323.27DF	₹.
ENDING	BALANCE		.00			.00		.00	
TOTAL E	QUITY		.00			.00		.00	
CURRENT	NET LIQUIDATING VALUE		.00			.00		.00	
PRIOR N	ET LIQUIDATING VALUE		323.27CR			323.27CR		323.27CF	₹.
MARKET	VARIANCE		.00			.00		.00	
======		=====			====				

SUMMARY REALIZED PROFIT & LOSS USD Y-T-DM-T-D328.75 328.75





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 2, 2020

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

PAGE 1

TRADE	CARD	AT	BUY		SELL	CON	TRACT DESCRIPTION	ON	ST	PRICE	CC	DEBIT/CREDIT	
12/02/0 12/02/0		U1 U1 U1 U1 U1 U1 U1		1 1*		DEC LTD AVG	20 IMM EURO FX 20 IMM EURO FX -12/14/20 5 LONG: SHORT:		COM CLEAF RANSACT	MISSION RING FEE NFA FEE		2.50 3.20 .04 .60	DR DR DR
12/02/0		U1		1			L JAN 21 IMM EUR CLOSE 1.213100		E	.00800	US	1,000.00	DR
		U1 U1 U1 U1 U1		1*		EX-	1/08/21 : LONG:	.00800	CLEAR RANSACT OPTION	MISSION RING FEE NFA FEE TION FEE I PREMIUM OR LOSS	US US US US US	2.50 1.60 .02 .30 1,000.00	DR DR DR DR
* *	* *	* *	* *	*	P U R	СН	IASE &	s A	L E	* *	*	* * * *	*
TRADE	CARD	AT	LONG	s	HORT	CON	TRACT DESCRIPTION	N-P&S	ST	PRICE	CC	DEBIT/CREDIT	
12/02/0 12/02/0		U1 U1 U1		1 1		DEC	20 IMM EURO FX 20 IMM EURO FX 0-12/14/20	GROSS	E E PROFIT	1.20600 1.20625 OR LOSS		31.25	CR
* * *	* *	* *	* *	* 0	PEN	1	P O S I T	I O N S	* *	* * *	* *	* * * * *	*
TRADE	CARD	AT	LONG	S	HORT	CON	TRACT DESCRIPTION	N-OPEN	ST	PRICE	CC	DEBIT/CREDIT	
12/02/0		U1		1 1 1*			L JAN 21 IMM EUR .5 DQ .475EX- LONG:	· 1/08/21 CL			us	1,212.50	

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

LUCAD CHORDERATED (111) L. LOCATT CHORDET L. LUCADET CO	
USD SEGREGATED(U1) *CONV SEG TOTAL* **TOTAL CO	ONVERTED**
BEGINNING BALANCE .00 .00	.00
COMMISSION 5.00DR 5.00DR	5.00DR
CLEARING FEE 4.80DR 4.80DR	4.80DR
NFA FEE .06DR .06DR	.06DR
TRANSACTION FEE .90DR .90DR	.90DR
TOTAL COMMISSION AND FEES 10.76DR 10.76DR	10.76DR
GROSS PROFIT OR LOSS 31.25CR 31.25CR	31.25CR
OPTION PREMIUM 1,000.00DR 1,000.00DR	1,000.00DR
ENDING BALANCE 979.51DR 979.51DR	979.51DR
TOTAL EQUITY 979.51DR 979.51DR	979.51DR
LONG OPTION VALUE 1,212.50CR 1,212.50CR	1,212.50CR
NET MARKET VALUE OF OPTIONS 1,212.50CR 1,212.50CR	1,212.50CR
CURRENT NET LIQUIDATING VALUE 232.99CR 232.99CR	232.99CR
PRIOR NET LIQUIDATING VALUE .00 .00	.00
MARKET VARIANCE 232.99CR 232.99CR	232.99CR
MARGIN DEFICIT 979.51DR 979.51DR	979.51DR
MARGIN CALL 979.51DR 979.51DR	979.51DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 2, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

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SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

968.75-

640.00-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 3, 2020

CC

DEBIT/CREDIT

ACCOUNT NUMBER:

UMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

TRADE	CARD	AT	BUY		SELL	CONTR	RACT D	ESCR	IPTIO	N		ST	PRIC	E	CC	DEBIT/CRE	DIT
12/03/0		U1		4		PUT UND C			T 5Y 8203	 T-NOTE 1250	1260	E -	0-1	7	US	1,	062.52DR
		U1 U1 U1 U1 U1		4*		EX-12 AVG I	2/24/2 LONG:	0		.2656	TI	CLE RANSA OPTI	OMMISS ARING NFA CTION ON PRE	FEE FEE FEE MIUM	US US US US US	1,	10.00DR 3.28DR .08DR 1.20DR 062.52DR .00
12/03/0		U1 U1 U1 U1 U1			1 1*	LTD-	21 CBT 3/31/ SHORT:	21		5.8125	TI	CLE RANSA		ION FEE FEE FEE	US US US US		1.25DR .65DR .02DR .30DR .00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

12/03/0	U1		APEX Transfer	 T	US 979.51CR
* * * *	* * * *	* OPEN	P O S I T I O N S	* * * * *	* * * * * * * *
TRADE CARD	AT LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
12/03/0	U1	1 1*	MAR 21 CBT 5Y T-NOTE LTD- 3/31/21 CL AVG SHORT: 125.81250	E 125-26 DSE 125-26.2	US 7.81DR 7.81DR
12/03/0	U1	4 4*	PUT JAN 21 CBT 5Y T-NOTE 1260 2.7-DQ .676EX-12/24/20 CL AVG LONG: .26562		US 1,062.52CR 1,062.52CR
12/02/0	U1	1 1*	CALL JAN 21 IMM EUR 12150 .5 DQ .540EX- 1/08/21 CL AVG LONG: .00800		

JOURNAL DESCRIPTION

MARGIN CALL AND AGING

ΑT

TRADE

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

E=ELECTRONIC TRADE

CM

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





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

Y-T-D

STATEMENT DATE: DEC 3, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

SUMMARY REALIZED PROFIT & LOSS USD M-T-D2,031.27-1,702.52-



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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 4, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

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* * THE FOLL TRADE	* * * COWING TRADES CARD AT	* * * HAVE BEEN BUY	MADE THIS DAY SELL	FOR	N F I R M A T I O N * * * * * * * * * * * * * * * * * *
12/04/0	U1 U1 U1 U1 U1			4	PUT JAN 21 CBT 5Y T-NOTE 1260 E 0-17 US 1,062.52CR UND CLOSE 125.73437500 * EX-12/24/20 CLEARING FEE US 3.28DR AVG SHORT: .26562 NFA FEE US .08DR TRANSACTION FEE US 1.20DR OPTION PREMIUM US 1,062.52CR GROSS PROFIT OR LOSS .00
12/04/0	01 01 01 01 01		1 1*		MAR 21 CBT 5Y T-NOTE E 125-26.2 US LTD- 3/31/21 COMMISSION US 1.25DR AVG LONG: 125.82031 CLEARING FEE US .65DR NFA FEE US .02DR TRANSACTION FEE US .30DR GROSS PROFIT OR LOSS .00
12/04/0	U1 U1 U1 U1 U1				CALL JAN 21 IMM EUR 12150 E .01190 US 1,487.50CR UND CLOSE 1.21695000 * EX- 1/08/21 CLEARING FEE US 1.60DR AVG SHORT: .01190 NFA FEE US .02DR TRANSACTION FEE US .30DR OPTION PREMIUM US 1,487.50CR GROSS PROFIT OR LOSS .00
* * TRADE	* * * CARD AT	* * * LONG	* P U SHORT	R (C H A S E & S A L E * * * * * * * * * * * * * * * * * *
12/03/0 12/04/0	U1 U1 U1 U1		1 1*		MAR 21 CBT 5Y T-NOTE E 125-26 US MAR 21 CBT 5Y T-NOTE E 125-26.2 US * LTD- 3/31/21 GROSS PROFIT OR LOSS US 7.81DR
TRADE	AT	L ENTRIES H	IAVE BEEN POST	ED TO	TO YOUR ACCOUNT. JOURNAL DESCRIPTION CM CC DEBIT/CREDIT
-		L ENTRIES H	IAVE BEEN POST	ED TO	
TRADE 12/04/0	AT U1 OWING MEMO O		TAVE BEEN POST		JOURNAL DESCRIPTION CM CC DEBIT/CREDIT
TRADE 12/04/0 THE FOLL	AT U1 OWING MEMO O	PTION OFFSE LONG	TS HAVE OCCUR	ED	JOURNAL DESCRIPTION CM CC DEBIT/CREDIT APEX Transfer T US 1,609.60CR CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT PUT JAN 21 CBT 5Y T-NOTE 1260 E 0-17 US 1,062.52DR
TRADE 12/04/0 THE FOLL TRADE 12/03/0	AT U1 OWING MEMO O CARD AT U1	PTION OFFSE LONG	ETS HAVE OCCUR! SHORT	ED	DOURNAL DESCRIPTION
TRADE 12/04/0 THE FOLL TRADE 12/03/0	AT U1 OWING MEMO O CARD AT U1	PTION OFFSE LONG	ETS HAVE OCCURI SHORT	ED 4 4*	DOURNAL DESCRIPTION

E=ELECTRONIC TRADE



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DAILY STATEMENT

STATEMENT DATE: DEC 4, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: OOTUA

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

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



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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 7, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

PAGE 1

TRADE	CARD	* * TRADES H	* * IAVE BEEN BUY	* * MADE TH			N F I R M YOUR ACCOUNT A CONTRACT DESCR	ND RISK.	N	* ST	* * *	· · ·	* DE	* EBIT/CI	* *	* *
12/07/0 12/07/0)	U1 U1 U1 U1 U1 U1		2*		1*	DEC 20 CFE VIX DEC 20 CFE VIX LTD-12/16/20 AVG LONG: AVG SHORT:	VXM F 22.65000 22.65000	T	CLE <i>I</i> RANSAC	22.6500 22.6500 MMISSION ARING FEE NFA FEE CTION FEE	US US US US			•	.55DR .75DR .06DR .90DR
* * TRADE	* * CARD	* * AT	* * LONG		P U SHORT	R (C H A S E CONTRACT DESCR					cc*	* DE	* EBIT/CI	* *	* *
12/07/0 12/07/0		U1 U1 U1		1		1	DEC 20 CFE VIX DEC 20 CFE VIX LTD-12/16/20		GROSS	PROF	22.6500 22.6500 IT OR LOSS	US				.00
THE FOL		JOURNAL AT	ENTRIES H	AVE BEI	EN POST	ED TO	YOUR ACCOUNT. JOURNAL DESCRI	PTION		СМ		сс	DE	EBIT/CI	REDIT	
12/07/0		U1					APEX Transfer			T		US		3	3,063.	81DR
* * TRADE	* * CARD	* * AT	* * LONG	*	O P I	E N	P O S CONTRACT DESCR	I T I O IPTION-OPEN	N S	* * ST	* * * PRICE	* CC	* * DE	* * EBIT/CI	* *	* *
12/07/0)	V1		1 1*			DEC 20 CFE VIX	LTD-12/16/2		OSE	22.6500 22.4750	US				50DR 50DR
DATE	CALL ANI	2	CALL AMO	UNT	TYP	AGE										
12/07/20																

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



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RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

839.69

STATEMENT DATE: DEC 7, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

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

USD 510.94



1000 W. FULTON MARKET. CHICAGO, IL 60607 | 312.724.7075

RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 8, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: OOTUA

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* * * * * * * * * THE FOLLOWING JOURNAL ENTRIES H TRADE AT	AVE BEEN POSTED TO YO	I R M A T I O N UR ACCOUNT. RNAL DESCRIPTION	* * * *	* * * * * * * CC DEBIT/CREDIT
12/08/0 U1	APE	X Transfer	T	US 1,396.76CR
* * * * * * * * * * TRADE CARD AT LONG		P O S I T I O N S	* * * * * ST PRICE	* * * * * * * * * * * CC DEBIT/CREDIT
12/07/0 U1	1 DEC 1*	20 CFE VIX VXM F LTD-12/16/20 CI LONG: 22.65000	22.6500 LOSE 21.3750	US 127.50DR 127.50DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE	4.26DR 1,396.76CR 1,392.50CR 127.50DR 1,265.00CR 1,265.00CR	1,396.76CR 1,392.50CR 127.50DR 1,265.00CR 1,265.00CR	4.261 1,396.76 1,392.500 127.500 1,265.000	CR CR DR CR CR
PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	21.76DR 110.00DR 1,375.00CR 1,250.00CR 110.00DR	110.00DR 1,375.00CR 1,250.00CR	21.76 110.00 1,375.00 1,250.00 110.00	DR CR CR
SUMMARY M-T-D Y-T-D REALIZED PROFIT & LOSS USD	510.94	839.69	•	



1000 W. FULTON MARKET, CHICAGO, IL 60607 | 312.724.7075

RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 9, 2020

ACCOUNT NUMBER: 5WT39810

1,366.08CR

SALESMAN: OOTUA

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* * * * * * * * * THE FOLLOWING TRADES HAVE BEEN TRADE CARD AT BUY	* * C O N F I R MADE THIS DAY FOR YOUR ACCOUN SELL CONTRACT DE	T AND RISK. SCRIPTION ST		* * * * * * DEBIT/CREDIT
12/09/0 U1 U1 U1 U1 U1 U1	1 DEC 20 CFE 1* LTD-12/16/2	VIX VXM F 0 21.30000 C TRAN	21.3000 US COMMISSION US LEARING FEE US NFA FEE US SACTION FEE US OFIT OR LOSS	.85DR .25DR .02DR .30DR .00
* * * * * * * * * * * * * * * * * * *	* PURCHAS SHORT CONTRACT DE	SCRIPTION-P&S ST	E * * * PRICE CC	* * * * * * DEBIT/CREDIT
12/07/0 U1 12/09/0 U1 U1	1 DEC 20 CFE 1 DEC 20 CFE	VIX VXM F	22.6500 US 21.3000 US	135.00DR
THE FOLLOWING JOURNAL ENTRIES TRADE AT	JOURNAL DES	CRIPTION CM		DEBIT/CREDIT
12/09/0 U1	APEX Transf			110.00CR
BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS CASH AMOUNTS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD SEGREGATED(U1)* *CONV S 1,392.50CR .85DR .25DR .02DR .30DR 1.42DR 135.00DR 110.00CR 1,366.08CR 1,366.08CR 1,366.08CR 1,366.08CR 1,366.08CR 1,265.00CR 8.92DR	**TOTAL* **TOTAL 1,392.50CR .85DR .25DR .02DR .30DR 1.42DR 135.00DR 110.00CR 1,366.08CR 1,366.08CR 1,366.08CR 1,366.08CR 1,366.08CR 1,265.00CR 8.92DR	1,392.50CR .85DR .25DR .02DR .30DR 1.42DR 135.00DR 110.00CR 1,366.08CR 1,366.08CR 1,366.08CR 1,366.08CR	

1,366.08CR

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

EXCESS EQUITY

1,366.08CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700 DAILY STATEMENT

STATEMENT DATE: DEC 10, 2020

ACCOUNT NUMBER: 5WT39810

SALESMAN: 00TUA

PAGE 1

USD SEGREGATED(U1) *CONV SEG TOTAL*
1,366.08CR 1,366. **TOTAL CONVERTED** 1,366.08CR 1,366.08DR 1,366.08CR 1,366.08DR BEGINNING BALANCE CASH AMOUNTS
ENDING BALANCE
TOTAL EQUITY
CURRENT NET LIQUIDATING VALUE 1,366.08DR .00 .00 .00 .00 .00 .00 .00 PRIOR NET LIQUIDATING VALUE MARKET VARIANCE 1,366.08CR 1,366.08CR 1,366.08CR .00 .00 .00

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

USD 375.94 704.69



1000 W. FULTON MARKET, CHICAGO, IL 60607 | 312.724.7075

RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 11, 2020

5WT39810 ACCOUNT NUMBER:

> SALESMAN: OOTUA

> > PAGE 1

* * THE FOL TRADE	* * LOWING T CARD	* * RADES H	* HAVE BE BUY	* * EN MADE	* C THIS DAY SELL	•		I I R ACCO		C AND	RIS		N	Ī	* ST	*	* PRICE	*	cc		* DEB	* IT/	* CRED	* [T	*
12/11/0		U1 U1 U1 U1 U1 U1 U1		33 33*			EX-	FEB CLOSI 1/22, LONG	E 1 /21	CBT 126.0		Г-NОТ 5000 .140	62	TI	CI RANS OP	LEAR SACT FION	O-O9 MISSI ING F NFA F ION F PREM OR L	EE EE EE IUM	US US US US US US					32.5 27.0 .6	ODR 6DR 6DR ODR 9DR
* * TRADE	* * CARD	* * AT	* * LONG	* ;	O P SHORT	E N		P (FRACT	O S	-	T TION	I O N-OPE	N	: S	* ST	*	* * PRICE	*	* CC	* :	* DEB	* IT/	* * CREDI	*	*
12/11/0		U1		33 33*			1	FEB 10.0-1 LONG	DQ			I-NOT 1/22 .140	/21		E OSE		0-09 0-08		US				4,38		
MARGIN DATE	CALL AND CURR		CALL	AMOUNT	TYP	AGE																			
12/11/20	U 1			4,760.91	L (M)	1									E=I	ELEC	TRONI	С ТЕ	RADE	:					

	1	(M)	4,760.91	U1	2/11/20
E=ELECTRONIC					

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		.00			.00		.00
COMMISSION		82.50DR			82.50DR		82.50DR
CLEARING FEE		27.06DR			27.06DR		27.06DR
NFA FEE		.66DR			.66DR		.66DR
TRANSACTION FEE		9.90DR			9.90DR		9.90DR
TOTAL COMMISSION AND FEES		120.12DR			120.12DR		120.12DR
OPTION PREMIUM		4,640.79DR			4,640.79DR		4,640.79DR
ENDING BALANCE		4,760.91DR			4,760.91DR		4,760.91DR
TOTAL EQUITY		4,760.91DR			4,760.91DR		4,760.91DR
LONG OPTION VALUE		4,382.73CR			4,382.73CR		4,382.73CR
NET MARKET VALUE OF OPTIONS		4,382.73CR			4,382.73CR		4,382.73CR
CURRENT NET LIQUIDATING VALUE		378.18DR			378.18DR		378.18DR
PRIOR NET LIQUIDATING VALUE		.00			.00		.00
MARKET VARIANCE		378.18DR			378.18DR		378.18DR
MARGIN DEFICIT		4,760.91DR			4,760.91DR		4,760.91DR
MARGIN CALL		4,760.91DR			4,760.91DR		4,760.91DR

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

USD 4,264.85-3,936.10-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 14, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

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*	*	* *	*	*	*	*	*	*	С	0	N F	I	R	M i	A	T I	0	N	*	*	*	*	7	*	*	*	*	*	*
THE	FOLI	LOWING	TRADES	HAV	/E BE	EEN	MADE	THIS	DAY	FOR	R YOU	R AC	COUN	IT Al	ND	RISK.													
TF	ADE	CARD	AT		BUY			SI	ELL		CON	TRAC	T DE	SCR	IPT				ST		PRICE	:	CC		DEBI	r/c	REDI	Т	
12/	14/0		U1 U1 U1 U1 U1 U1							5 5	MAR * LTD AVG	21 - 3/ SHO	CBT '31/2 ORT:	5Y '	 T_N		0156	2	E C	1 COM LEAR SACT	ION F	ΈE	US					6.25 3.25 .10 1.50)DR)DR
12/	14/0		U1 U1 U1 U1 U1							11 11,	MAR * LTD AVG	21 - 3/ SHO	CBT '31/2)RT:	2Y 1	T-N	OTE 110.4			E C: TRAN: SS PRO	SACT	NFA F ION F	EE'	US US					13.75 6.60 .22 3.30	DR DR DR
THE	FOLI	LOWING	JOURNA	AL EN	ITRIE	S F	IAVE 1	BEEN 1	POST	ED 1	OY O	UR A	CCOU	NT.															
	ADE		AT								JOU	RNAL	DES	CRI	PTI	ON			CM				CC		DEBI'	r/c	REDI	Т	
	14/0		U1								APE	X Tr	ansf	er					т				US				4,76	50.91	LCR
*	* *	* *	* *	*	* *		*	0	P 1	E 1	1	P	0	s :	I	T I	0	N	s *	*	* *	*	*	*	* *	*	*	*	*
TF	ADE	CARD	AT		LONG	}		SHO	ORT		CON	TRAC	T DE	SCR	IPT	ION-C	OPEN		ST		PRICE	:	CC		DEBI	r/c	REDI	Т	
12/	14/0		U1							5 5,	k				LT	OTE D- 3/ 126.0	/31/	21	E CLOSE	1	26-00 26-03	.5	US				39	90.60	DR DR
12/	11/0		U1			3	33 33*					9.8	-DQ	. 2	97E		/22/	21	57 E CLOSE		0-09 0-08		US					25.00 25.00	
12/	14/0		U1							11 11,	K				L'T	OTE D- 3/ 110.4	/31/	21	E CLOSE	1	10-14 10-15	.8	US				17 17	71.82 71.82	DR DR

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

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





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 14, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

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

INITIAL MARGIN REQUIREMENT 7,653.00CR
MAINTENANCE MARGIN REQUIREMENT 6,582.00CR
MARGIN DEFICIT 8,250.39DR
MARGIN CALL **TOTAL CONVERTED**

7,653.00CR
6,582.00CR
6,582.00CR
8,250.39DR
8,250.39DR
8,250.39DR

SUMMARY
REALIZED PROFIT & LOSS
USD

M-T-D

Y-T-D

4,264.85-

3,936.10-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY

DAILY STATEMENT

STATEMENT DATE: DEC 15, 2020

ACCOUNT NUMBER:

SALESMAN: 00TUA

5WT39

																									P	AGE	1	
* *	* *	*	* *	*	*	*	С	0	N F	· I	R	М	A	ті	0	N		*	*	*	,	*	*	*	*	*	*	*
THE FOL	LOWING	TRADES	HAVE	BEEN	NADE	THIS	DAY	FOR	YOU	R AC	CCOU	NT A	AND	RISK														
TRADE	CARD	AT	BU				ELL		CON	TRAC	CT DI	ESCR	RIPI	OION			5	ST			E			Dl	EBIT	/CREI	TI	
12/15/0 12/15/0		U1 U1 U1 U1 U1 U1 U1			5 5*			5 5*	MAR MAR LTD AVG AVG	21 21 - 3/ LON SHO	CBT CBT /31/2 NG: ORT:	2Y 2Y 2Y 21	T-N T-N	NOTE NOTE	4648 4726	4 5 GROS	TRA	E E C CLE ANSA PROF	11 11 COMM CARI N CTI	0-1 0-1 IISS NG IFA ON OR	4.8 5.1 ION FEE FEE FEE LOSS		S S S S S S S S S S S S S S S S S S S				12.5 6.0 .2 3.0	ODR ODR ODR ODR
* *	* *	*	* *	*	*	P	U	R	С Н	Α	s	E		&		s i	A 1	L E	3	*	,	*	*	*	*	*	*	*
TRADE	CARD													ION-								C				/CREI		
12/15/0 12/15/0		U1 U1 U1			5 5*			5 5*	MAR MAR LTD	21 21 - 3/	CBT CBT /31/2	2Y 2Y 21	T-N	IOTE IOTE		GRO	SS 1	E E PROF	11 11 IT	0-1 0-1 OR	4.8 5.1 LOS	U U S U	S S S					.0CR
THE FOL	LOWING	JOURNA	L ENTE	RIES	HAVE	BEEN	POST	ED T																				
TRADE		AT							JOU	RNAI	DES	SCRI	PTI	ON			(СМ				C	С	DI	EBIT	/CREI	IT	
12/15/0		U1							APE	X Tr	ansi	fer					•	T				U	s -			8,2	50.3	
* *	* *	* *	*	*	*									T I				* *				*	*	*	*	* *	*	*
TRADE	CARD	AT 		ONG										ON-C												/CREI		
12/14/0		U1												ЮТЕ D- 3. 126.													.0	0
12/11/0		U1			33 33*				AVG	LO	1G:			Y T-1 X- 1	1406	2				0-0 0-0	9 9	U	S			4,6 4,6	40.7 40.7	9CR 9CR
12/14/0		U1						11 11*			CBT ORT:		LI	OTE D- 3,	/31/	21 (CLOS	E SE	11 11	0-1 0-1	4.8 4.8	U	S				.0	0
																	1	E=EI	ECT	'RON	IC :	[RA	DE					
CL NF TR TOTAL GROSS CASH A ENDING TOTAL E LONG	MMISSIC EARING A FEE ANSACTI COMMIS PROFIT MOUNTS BALANCH QUITY OPTION RKET VA NET LIQUET ET LIQUET	ON FEE ION FEE SSION A F OR LO E VALUE ALUE OF IQUIDATIN UIDATIN	ND FEE SS 'OPTIC 'ING VA	ONS ALUE	*USD	SEGR	8, 8, 4, 4, 12, 3,	ED(U 34. 12. 6. 21. 78. 250. 271. 640. 640. 912. 134.	97DR 50DR 00DR 20DR 00DR 70DR 10CR 39CR 82CR 79CR 79CR 61CR 61CR	*CC	2 VAC	SEG	8, 8, 4, 4, 12,	78. 21. 78. 271. 271. 271. 640. 912. 134.	97DR 50DR 00DR 20DR 00DR 70DR 10CR 82CR 82CR 79CR 79CR 61CR 61CR	**!	TOT <i>i</i>	AL C	8 8 8 4 4 12 3	3 1 2 7 ,25 ,27 ,64 ,64 ,91 ,52	ED*: 4.9 2.50 6.00 .20 3.00 1.70 8.10 0.39 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82	7DR 0DR 0DR 0DR 0DR 0CR 9CR 2CR 9CR 1CR 1CR						

7,754.22CR 6,627.22CR 517.60CR

7,754.22CR 6,627.22CR 517.60CR

7,754.22CR 6,627.22CR 517.60CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 15, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE 2

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

4,186.75-

3,858.00-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

TRADE CARD

----- -- -- --12/14/0 U1

AT

LONG

DAILY STATEMENT

STATEMENT DATE: DEC 16, 2020

ACCOUNT NUMBER:

ST PRICE

CC

DEBIT/CREDIT

5WT39

SALESMAN:

00TUA

PAGE

1

* * *	*	*	* *	* *	* C	0	N F I R M A T I O N * * * * * * * * *
THE FOLLO	WING	TRADES	HAVE BE	EN MADE	THIS DA	FOR	OR YOUR ACCOUNT AND RISK.
TRADE	CARD	АТ	BUY		SELL		CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT
12/16/0		U1				33	PUT FEB 21 CBT 5Y T-NOTE 1257 E 0-09.5 US 4,898.52CR UND CLOSE 126.03906250
		U1 U1 U1 U1				33*	* EX- 1/22/21 CLEARING FEE US 27.06DR AVG SHORT: .14843 NFA FEE US .66DR TRANSACTION FEE US 9.90DR OPTION PREMIUM US 4,898.52CR GROSS PROFIT OR LOSS .00
12/16/0		U1 U1 U1 U1 U1		5 5*			MAR 21 CBT 5Y T-NOTE E 126-00.2 US LTD- 3/31/21
12/16/0 12/16/0		U1 U1 U1 U1 U1 U1		11 11*		15 15*	MAR 21 CBT 2Y T-NOTE E 110-14.8 US MAR 21 CBT 2Y T-NOTE E 110-15 US * LTD- 3/31/21 COMMISSION US 32.50DR AVG LONG: 110.46484 CLEARING FEE US 15.60DR AVG SHORT: 110.46875 NFA FEE US .52DR TRANSACTION FEE US 7.80DR GROSS PROFIT OR LOSS .00
* * *	*	*	* *	* *	P U	R	C H A S E & S A L E * * * * * * *
TRADE	CARD	АТ	LONG	}	SHORT		CONTRACT DESCRIPTION-P&S ST PRICE CC DEBIT/CREDIT
12/14/0 12/16/0		U1 U1 U1		5 5*		5	MAR 21 CBT 5Y T-NOTE E 126-00.5 US MAR 21 CBT 5Y T-NOTE E 126-00.2 US ** LTD- 3/31/21 GROSS PROFIT OR LOSS US 39.10CR
12/16/0 12/16/0		U1 U1 U1		11 11*		11 11*	MAR 21 CBT 2Y T-NOTE E 110-14.8 US MAR 21 CBT 2Y T-NOTE E 110-15 US * LTD- 3/31/21 GROSS PROFIT OR LOSS US 85.91CR
THE FOLLO	WING	JOURNA	L ENTRIE	S HAVE	BEEN POS	TED T	TO YOUR ACCOUNT.
TRADE		AT					JOURNAL DESCRIPTION CM CC DEBIT/CREDIT
12/16/0		U1					APEX Transfer T US 517.60DR
THE FOLLO	WING	MEMO O	PTION OF	FFSETS H	IAVE OCCU	RED	
	CARD	AT	LONG	-	SHORT		CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT
12/11/0 12/16/0		U1 U1		33		33	PUT FEB 21 CBT 5Y T-NOTE 1257 E 0-09 US 4,640.79DR PUT FEB 21 CBT 5Y T-NOTE 1257 E 0-09.5 US 4,898.52CR UND CLOSE 126.03906250
				33*		33*	* GROSS DEBIT OPTION PREMIUM 4,640.79DR GROSS CREDIT OPTION PREMIUM 4,898.52CR NET MEMO OPTION PREMIUM 257.73CR
* * *	*	* *	* *	* *	O P	E N	N POSITIONS * * * * * * * * * * * * * * * * * * *

SHORT CONTRACT DESCRIPTION-OPEN

11 MAR 21 CBT 2Y T-NOTE E 110-14.8 US





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 16, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE	2
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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	I ST	PRICE	CC	DEBIT/CREDIT
12/16/0		U1		4 15 [*]	MAR 21 CBT 2Y T-NOTE * LTD- 3/31/ AVG SHORT: 110.4658		110-15 110-15.1	US	31.24DR 203.06DR

E=ELECTRONIC TRADE

BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS OPTION PREMIUM CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 8,271.82CR 38.75DR 45.91DR 1.28DR 19.20DR 105.14DR 125.01CR 4,898.52CR 517.60DR 12,672.61CR 203.06DR 12,469.55CR 12,469.55CR 12,912.61CR 74.54CR	*CONV		TOTAL* 8,271.82CR 38.75DR 45.91DR 1.28DR 1.28DR 1.05.14DR 1.25.01CR 4,898.52CR 517.60DR 12,672.61CR 2,672.61CR 12,469.55CR 12,469.55CR 12,469.55CR 12,469.55CR 12,469.55CR		CONVERTED** 8,271.82CR 38.75DR 45.91DR 1.28DR 19.20DR 105.14DR 125.01CR 4,898.52CR 517.60DR 12,672.61CR 203.06DR 12,469.55CR 12,469.55CR 12,912.61CR 74.54CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY		5,858.00CR 5,325.00CR 6,611.55CR			5,858.00CR 5,325.00CR 6,611.55CR		5,858.00CR 5,325.00CR 6,611.55CR
SUMMARY REALIZED PROFIT & LOSS USD	====	M-T-D 836.78		===:	Y-T-D 1,165.53	====	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

DAILY STATEMENT

STATEMENT DATE: DEC 17, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

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* *	* *	* *	* *	* *	* C	0	N F	I	R M	A	т і	0	N	*	*	*	*	*	*	*	*	*	*
THE FOLI	LOWING	TRADES	HAVE BE	EN MADE	THIS DA	Y FOR	YOU	R ACC	COUNT	AND	RISK												
TRADE	CARD	AT	BUY		SELL				DESC					ST		PRIC		CC			CRED:		
12/17/0 12/17/0 12/17/0 12/17/0		U1 U1 U1 U1 U1 U1 U1 U1 U1		2 3 6 11*			MAR MAR MAR	21 C 21 C 21 C 21 C	BT 51 BT 51 BT 51	Y T- Y T- Y T- Y T-	NOTE NOTE NOTE NOTE			TIVUIA	DUCI	25-3 25-3 26-0 26-0 MISS SING NFA SION	ממז	UD			:	27.50 14.30 .44 6.60	DDR DDR DDR
12/17/0 12/17/0		U1 U1 U1 U1 U1		9 6 15*			MAR MAR LTD AVG	21 C 21 C - 3/3 LONG	CBT 21 CBT 21 B1/21	Y T- Y T-	NOTE NOTE		ŗ	ran	SACT	10-1 10-1 MISS RING NFA LION COR	5.2 ION FEE FEE FEE	US US US US				18.75 9.00 .30 4.50	DDR DDR DDR
* *	* *	* *	* *	* *	P U	R	СН	A	S E		&	:	s A	L	Е	*	*	*	*	*	*	*	*
TRADE	CARD	AT	LONG	;	SHORT	ı					TION-					PRIC		CC			/CRED		
12/17/0 12/17/0 12/17/0 12/17/0		U1 U1 U1 U1 U1		2 3 6 11*		11	MAR MAR MAR MAR	21 C 21 C 21 C 21 C	BT 51 BT 51 BT 51 BT 51 B1/21	Y T- Y T- Y T- Y T-	NOTE NOTE NOTE NOTE			E E E E	1 1 1 1	25-3 25-3 26-0 26-0	0.2 0.5 0	US US US				81.24	1CR
12/14/0 12/16/0 12/17/0 12/17/0		U1 U1 U1 U1 U1		9 6 15*		11 4 15*	MAR MAR MAR MAR LTD	21 C 21 C 21 C 21 C - 3/3	BT 23 BT 23 BT 23 BT 23 BT 23	Y T- Y T- Y T- Y T-	NOTE	(GROS	E E E S PR	1 1 1 0FIT	10-1 10-1 10-1 10-1	5 4.6 5.2	US US US US			:	31.27	7CR
THE FOLI	LOWING	JOURNAI	ENTRIE	S HAVE	BEEN POS	TED T	O YO	UR AC	COUNT	г.													
TRADE		AT							DESCI		ION			CM				CC			CRED:		
12/17/0		U1							nsfe					Т				US				11.55	
																TRON							
CLI NF <i>I</i> TR <i>I</i> TOTAL	MMISSIO EARING A FEE ANSACTI COMMIS MOUNTS BALANCE QUITY NET LI ET LIQU	ON FEE SION AN OR LOS QUIDATI	ING VALU		1 6 7 7 7 12	,672. 46. 23.	61CR 25DR 30DR 74DR 10DR 39DR 51CR 55DR 18CR 18CR 18CR 18CR			12 1 6 7 7 7 12	TAL*,672. 46. 23. 11. 81.,312.,611.,292.,292.,469.,434.	61CR 25DR 30DR 74DR 10DR 39DR 51CR 55DR 18CR 18CR 18CR 55CR		OTAL	1	.2,67 4 2	2.61 6.25 3.30 .74 1.10 1.39 2.51 1.55 2.18 2.18 9.55	CR DR DR DR DR CR CR CR CR CR CR					

7,292.18CR

7,292.18CR

7,292.18CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 17, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN:

00TUA

PAGE 2

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,149.29

2,478.04





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 18, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN: 00TUA

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CONFIRMATION

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

TRADE	CARD	AT.	BUY	SELL	CONTRACT DESC	CRIPTION	ST	PRICE	CC	DEBIT/CREDIT
12/18/0		U1		10	MAR 21 CBT 53		E	126-01.2	US	
12/18/0		U1		5	MAR 21 CBT 51	T-NOTE	E	126-01.5	US	
		U1		15*				OMMISSION	US	18.75DR
		U1			AVG SHORT:	126.04166	CLE	ARING FEE	US	9.75DR
		U1						NFA FEE	US	.30DR
		U1						CTION FEE	US	4.50DR
						GRO	SS PROF	IT OR LOSS		• 0 0

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRAD			AT									JOURI	NAL	DE	SCR	IPT	ION				CM	1				CC		DE	BIT	/CR	EDI	Г	
12/18			U1									APEX	Tra	ns	fer						 I					US				 7	,29	2.18	3DR
* *	*	*	*	*	*	*	*	0	P	E	N		P	0	s	I	Т	I	0	N S	*	*	*	*	*	*	*	*	*	*	*	*	*
TRAD	Ε	CARD	AT		LC	ONG		 SHC	DRT			CONTI	RACI	. D	ESC:	RIP	TIO	N-0	PEN		SI	·	PF	RICE	: 	CC		DE	віт	/CR	EDI	Г	

TRADE	CARD	AT	LONG	SHORT	CON	ract	DESC	RIPTION-C	OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/18/0 12/18/0		U1 U1		10 5 15*	MAR		BT 5	T-NOTE T-NOTE LTD- 3,	/31/21 04166	E E CLOSE	126-01.2 126-01.5 125-31.5	US US	546.80CR 312.50CR 859.30CR

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
12/18/20	U1	8,662.00	(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	\$\$ 7,292.18CR	*CONV	TOTAL* 7,292.18CR 18.75DR 9.75DR .30DR 4.50DR 33.30DR 7,292.18DR 33.30DR 859.30CR 826.00CR 826.00CR 7,292.18CR 826.00CR	CONVERTED** 7,292.18CR 18.75DR 9.75DR .30DR 4.50DR 33.30DR 7,292.18DR 33.30DR 859.30CR 826.00CR 826.00CR 7,292.18CR 826.00CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MARGIN CALL		9,488.00CR 8,625.00CR 8,662.00DR 8,662.00DR		9,488.00CR 8,625.00CR 8,662.00DR 8,662.00DR	9,488.00CR 8,625.00CR 8,662.00DR 8,662.00DR

SUMMARY REALIZED PROFIT & LOSS M-T-DY-T-D2,149.29 2,478.04 USD





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 21, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE	FOLL	OWING	TRADE	s hav	E BE	EN :			_		-	_							U	14													
TR	ADE	CARD	AT		BUY			5	SELL			CONT	'RAC'	T DE	ESCF	RIPT	OIT	N				ST	I	RICE		CC		DE	BIT/	CRE	EDIT		
12/	21/0		U1 U1 U1 U1 U1 U1									MAR LTD- AVG	3/	31/2					937!	5		CI ANS	COMN LEAR] N SACT]	6-03 IISSI NG F IFA F ON F OR L	ON EE EE EE	US US US US US						.25 .65 .02 .30	DR DR DR
THE	FOLL	OWING	JOURN	AL EN	TRIE	S H	AVE 1	BEEN	POS	TEI	TC	YOU	R A	CCOL	JNT.																		
TR	ADE		AT									JOUR	NAL	DES	SCRI	[PT]	ION					СМ				CC		DE	BIT/	CRE	EDIT		
TR			AT U1									JOUR APEX				IPTI	ION					CM T				CC US		DE:	BIT/		EDIT 662		 CR
		*	U1	* *	*		*	0	P	E	N					[PT] 	ION 	 I	 0	 N			* *	*	*		*	DE:	BIT/ 				CR *
	21/0	* CARD	U1		* LONG		*	-	P HORT	_			Tr	ansf	er s	I	т	 I	•		s		* *	* *	*		*	*	*	* *		.00 *	CR *

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 PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	*USD SEGREGATED(U1)* 33.30DR 1.25DR 65DR 02DR .30DR 2.22DR 8,662.00CR 8,662.00CR 8,626.48CR 1,093.79CR 9,720.27CR 9,720.27CR 826.00CR 232.27CR 10,120.00CR 9,200.00CR 399.73DR	*CONV SEG TOTAL* 33.30DR 1.25DR .65DR .02DR .30DR 2.22DR 8,662.00CR 8,662.00CR 8,626.48CR 1,093.79CR 9,720.27CR 9,720.27CR 826.00CR 232.27CR 10,120.00CR 9,200.00CR 399.73DR	33.30DR 1.25DR
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 2,149.29	Y-T-D 2,478.04	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 22, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE	FOL	LOWING	JOURN	IAL	ENTRIES	HAVE	BEEN	POSTEI	ТО	YO	UR	ACC	OUN'	г.														

THE	FOLL	OWING	JOURN	AL	ENTR	IES	HAVE	BEEN	POS	TED	то	YOUR	R AC	COU	JNT.																		
TRA	ADE		AT								ċ	JOURI	NAL 1	DES	CRI	PTI	ON				CM					CC		DE	BIT.	/CR	EDIT	?	
12/2	22/0		U1								Ī	APEX	Tra	nsf	er					_	T					US					399	7.	3CR
* *	*	*	*	*	*	*	*	0	P	E	N		Р (0	S	I	т 1	0	N	S	*	*	*	*	*	*	*	*	*	*	*	*	*
TRA	ADE	CARD	AT		LO	NG		SI	HORT		C	CONTE	RACT	DE	ESCR	RIPT	'ION-	-OPEN	1		ST		PR	ICE		CC		DE	BIT.	/CR	EDIT		
12/1 12/1 12/2	18/0		U1 U1 U1							1	5 N 1 N 6*	MAR 2 MAR 2 MAR 2	21 Ci 21 Ci	BT BT	5Y	T-N T-N	IOTE 'D- 3	3/31/ .0449		CL	E E E OSE		126- 126- 126- 126-	-01 -03	• 5	US US US					78 31	3.1	ODR ODR SCR SDR

MARGIN CALL AND AGING

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

		TOTAL CONVERTED
8,626.48CR	8,626.48CR	8,626.48CR
399.73CR	399.73CR	399.73CR
9,026.21CR	9,026.21CR	9,026.21CR
281.25DR	281.25DR	281.25DR
8,744.96CR	8,744.96CR	8,744.96CR
8,744.96CR	8,744.96CR	8,744.96CR
9,720.27CR	9,720.27CR	9,720.27CR
1,375.04DR	1,375.04DR	1,375.04DR
10,120.00CR 9,200.00CR 1,375.04DR 1,375.04DR	10,120.00CR 9,200.00CR 1,375.04DR 1,375.04DR	10,120.00CR 9,200.00CR 1,375.04DR 1,375.04DR
	8,626.48CR 399.73CR 9,026.21CR 281.25DR 8,744.96CR 8,744.96CR 9,720.27CR 1,375.04DR 10,120.00CR 9,200.00CR 1,375.04DR	8,626.48CR 399.73CR 9,026.21CR 281.25DR 8,744.96CR 8,744.96CR 8,744.96CR 9,720.27CR 1,375.04DR 201.20.00CR 9,200.00CR 1,375.04DR 10,120.00CR 1,375.04DR 10,120.00CR 1,375.04DR 10,120.00CR 1,375.04DR

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D2,149.29 2,478.04





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 23, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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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	OUR ACCOUNT.		
TRADE AT	JOU	JRNAL DESCRIPTION	CM CC	C DEBIT/CREDIT
12/23/0 U1	APE	X Transfer	T US	1,375.04CR
* * * * * * * *	* OPEN	POSITIONS	8 * * * * *	* * * * * * *
TRADE CARD AT LONG	SHORT CON	TRACT DESCRIPTION-OPEN	ST PRICE CO	C DEBIT/CREDIT
12/18/0 U1 12/18/0 U1 12/21/0 U1	5 MAR 1 MAR 16*	R 21 CBT 5Y T-NOTE R 21 CBT 5Y T-NOTE R 21 CBT 5Y T-NOTE LTD- 3/31/21 C S SHORT: 126.04492	E 126-01.2 US E 126-01.5 US E 126-03 US CLOSE 126-00.7	117.20CR
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)* 9,026.21CR 1,375.04CR 10,401.25CR 343.71CR 10,744.96CR 10,744.96CR 8,744.96CR 624.96CR 10,120.00CR 9,200.00CR 624.96CR	9,026.21CR 1,375.04CR 10,401.25CR 343.71CR 10,744.96CR 10,744.96CR 8,744.96CR 8,744.96CR 10,120.00CR	FOTAL CONVERTED** 9,026.21CR 1,375.04CR 10,401.25CR 343.71CR 10,744.96CR 10,744.96CR 8,744.96CR 624.96CR 10,120.00CR 9,200.00CR 624.96CR	

Y-T-D

2,478.04

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 24, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * *	* * * *	* C O N	FIRM	A T I O N	* * * *	* *	* *	* * *
THE FOLLOWING JOURNAL EN	TRIES HAVE BI	EEN POSTED TO	YOUR ACCOUNT	•				
TRADE AT			JOURNAL DESCR	IPTION	CM	CC	DEBIT/CR	EDIT
12/24/0 U1			APEX Transfer		 T	US		624.96DR
* * * * * *	* *	O P E N	P O S	I T I O N S	* * * * *	* *	* * *	* * *
TRADE CARD AT	LONG	SHORT	CONTRACT DESC	RIPTION-OPEN	ST PRICE	CC	DEBIT/CR	EDIT
12/18/0 U1 12/18/0 U1 12/21/0 U1		5 1 16*	MAR 21 CBT 5Y MAR 21 CBT 5Y MAR 21 CBT 5Y AVG SHORT:	T-NOTE	E 126-01.2 E 126-01.5 E 126-03 LOSE 126-02			234.40DR 78.10DR 31.25CR 281.25DR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE OPEN TRADE EQUITY TOTAL EQUITY MARKET VARIANCE INITIAL MARGIN REQUIREME MAINTENANCE MARGIN REQUI MARGIN DEFICIT	VALUE LUE	SEGREGATED(U1 10,401.2 624.9 9,776.2 281.2 9,495.0 9,495.0 10,744.9 624.9 10,120.0 9,200.0 624.9	6DR 9CR 5DR 4CR 4CR 6CR 6CR 6DR	TOTAL* **TC 10,401.25CR 624.96DR 9,776.29CR 281.25DR 9,495.04CR 9,495.04CR 10,744.96CR 624.96DR 10,120.00CR 9,200.00CR 624.96DR	OTAL CONVERTED** 10,401.25 624.96 9,776.29 281.25 9,495.04 9,495.04 10,744.96 624.96	SCR SDR SDR SDR SCR SCR SCR SDR OCR		

Y-T-D

2,478.04

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 25, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * * * * * * * * * * * * *	* O P E N P O S I T I O N S SHORT CONTRACT DESCRIPTION-OPEN	
12/18/0 U1 12/18/0 U1 12/21/0 U1	10 MAR 21 CBT 5Y T-NOTE 5 MAR 21 CBT 5Y T-NOTE 1 MAR 21 CBT 5Y T-NOTE 1 T-NOTE 16* AVG SHORT: 126.04492	E 126-01.2 US 234.40 E 126-01.5 US 78.10 E 126-03 US 31.25
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)* *CONV SEG TOTAL* **T 9,776.29CR 9,776.29CR 9,776.29CR 281.25DR 281.25DR 9,495.04CR 9,495.04CR 9,495.04CR 9,495.04CR 9,495.04CR 9,495.04CR 00 0000000000000000000000000000000000	9,776.29CR 9,776.29CR 9,776.29CR 281.25DR 9,495.04CR 9,495.04CR 9,495.04CR 00 10,120.00CR 9,200.00CR 624.96DR

Y-T-D

2,478.04

M-T-D





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 28, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE FOLI	LOWING '	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOU	R AC	COUN	NT F	AND :	RISK	•														
TRADE	CARD	AT	В	UY		S	ELL		CON	TRAC	T DE	ESCF	RIPT	ION				ST		PRI	CE		CC		DEB:	TT/C	CRED	IT	
12/28/0 12/28/0 12/28/0		U1 U1 U1 U1 U1 U1 U1			16 16 32*				MAR	21 21 - 3/ LON	CBT CBT 31/2 G:	5 Y 5 Y	T-N	OTE	0468 0703	7 1	TR	CL RANS	EAR	26- 26- 26- MIS ING NFA LION	02. 02. SIO FE FE	2 5 N E E E	US US US US US US US					81.2 42.2 1.3 19.5	5DR 0DR 0DR
* *	* *	*	* *	*	*	P	U	R	с н	A	s	E		&		s	Α	L	E		*	*	,	k	*	*	*	*	*
TRADE	CARD	AT	L	ONG		SHO	ORT		CON	TRAC	T DE	ESCF	RIPT	ION-1	P&S			ST		PRI	CE		CC		DEB	[T/C	CRED	IT	
12/28/0 12/28/0 12/28/0 12/28/0		U1 U1 U1 U1 U1			16 16 32*				MAR	21 21	CBT CBT	5 Y 5 Y	T-N T-N T-N	OTE		GRO	ss	E	1	26- 26- 26- 1 OR	02.	2	US US US US				7	49.7	 6CR
THE FOLI	LOWING	JOURNA	L ENT	RIES	HAVE	BEEN 1	POST	ED T	O YO	JR A	.ccot	JNT.																	
TRADE		АТ							JOU	RNAL	DES	SCR1	IPTI	ON				СМ					СС		DEB:	T/C	CRED	ΙΤ	
12/28/0		 U1							APE	 X Tr	ansf	 fer					•	 Т					US				6	24.9	 6CR
* * *	* *	* *	*	*	*	0	P :	E N		P	0	s	I	T I	0	N	s	*	*	*	*	*	*	*	* :	٠ ,	* *	*	*
TRADE	CARD	АТ	L	ONG		SHO	ORT		CON	TRAC	T DE	ESCF	RIPT	ION-0	OPEN			ST		PRI	CE		СС		DEB	T/(CRED	ΙΤ	
12/18/0 12/18/0 12/21/0 12/28/0		 U1 U1 U1 U1						10 5 1 1 17*	MAR MAR MAR	21 21	CBT CBT CBT	5 Y 5 Y	T-NO T-NO LT	OTE OTE	/31/ 0464	21	CLC	E E E E OSE	1 1 1	26- 26- 26- 26- 26-	01. 03 02.	5 2	US US US US				1	90.7 56.2 15.6 7.8 39.1	5DR 2CR 2DR

E=ELECTRONIC TRADE

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)* 9,776.29CR 81.25DR 42.25DR 1.30DR 19.50DR 144.30DR 749.76CR 624.96CR 11,006.71CR 539.15DR 10,467.56CR 10,467.56CR 9,495.04CR 347.56CR	*CONV	TOTAL* 9,776.29CR 81.25DR 42.25DR 1.30DR 19.50DR 144.30DR 749.76CR 624.96CR 11,006.71CR 539.15DR 10,467.56CR 10,467.56CR 9,495.04CR 347.56CR	CONVERTED** 9,776.29CR 81.25DR 42.25DR 1.30DR 19.50DR 144.30DR 749.76CR 624.96CR 11,006.71CR 539.15DR 10,467.56CR 10,467.56CR 9,495.04CR 347.56CR
INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT		10,753.00CR 9,775.00CR 285.44DR		10,753.00CR 9,775.00CR 285.44DR	10,753.00CR 9,775.00CR 285.44DR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: DEC 28, 2020

ACCOUNT NUMBER: 5WT39

SALESMAN:

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PAGE 2

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

2,899.05

3,227.80





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 29, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

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		OWING			ENTR	CLES	HAVE	BEEN	POS	TED :						TON				a.					99		D.F.	D.T.M.	/ O.T.			
	ADE		AT 										L DE						_	CM					CC			BLT.	/ CF	REDI'		
12/	29/0		U1								APE	X T	rans	fer						Т					US					28	5.44	CR
*	* *	*	*	*	*	*	*	0	P	E 1	1	P	0	S	I	T	I C) N	I S	*	*	*	*	*	*	*	*	*	*	*	*	*
TR.	ADE	CARD	AT		LO	NG		SI	HORT		CON	TRAG	CT D	ESCI	RIP	TION	-OPE	EN		ST		PR	ICE		CC		DE	віт	/CF	REDI'	Г	
12/ 12/	18/0 18/0 21/0 28/0		U1 U1 U1 U1 U1							10 5 1 1 17	MAR MAR MAR	21 21 21	CBT CBT CBT CBT	5Y 5Y	T-: T-:	NOTE NOTE NOTE TD-			CI	E E E E COSE		126 126 126 126 126	-01 -03 -02	.5	US US US US					19 1	3.80 5.30 7.81 5.63	DR LCR BDR
CA END OP: TOT: CUR PRI	SH AM ING B EN TR AL EQ RENT OR NE	G BALLOUNTS ALANC ADE EQUITY NET L T LIQ	E QUITY IQUID UIDAT				*USI	O SEGI	11 11 10 10	,006 285 ,292 671 ,620 ,620	J1)* .71CR .44CR .15CR .92DR .23CR .23CR .56CR		VAC	SEG	11 11 10 10	,006 285 ,292 671 ,620 ,620	.710 .440 .150 .921 .230 .230	CR CR CR CR CR CR CR	·*T(TAL		11, 11, 10, 10,	006 285 292 671 620 620 467	.71 .44 .15 .92 .23	CR CR CR DR CR CR CR							
MAI	NTENA	MARGII NCE M EFICI	ARGIÑ				?			,775	00CR 00CR 77DR					,775	.000 .000	CR					775	.00 .00 .77	CR							

Y-T-D

3,227.80

M-T-D

2,899.05





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 30, 2020

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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* * * * * * * *	* * CONFIRMATION	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES I	HAVE BEEN POSTED TO YOUR ACCOUNT.		
TRADE AT	JOURNAL DESCRIPTION	СМ	CC DEBIT/CREDIT
12/30/0 U1	APEX Transfer	 T	US 132.77CR
* * * * * * * *	* O P E N P O S I T I O N S	* * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONTRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
12/18/0 U1 12/18/0 U1 12/21/0 U1 12/28/0 U1	10 MAR 21 CBT 5Y T-NOTE 5 MAR 21 CBT 5Y T-NOTE 1 MAR 21 CBT 5Y T-NOTE 1 MAR 21 CBT 5Y T-NOTE 1 MAR 21 CBT 5Y T-NOTE 17*	E 126-01.2 E 126-01.5 E 126-03 E 126-02.2 LOSE 126-03.7	US 781.30DR US 351.55DR US 23.44DR US 46.88DR 1,203.17DR
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 TOTAL* 11,292.15CR 132.77CR 132.77CR 11,424.92CR 1,203.17DR 1,203.17DR 10,221.75CR 10,221.75CR 10,620.23CR 531.25DR 10,753.00CR 9,775.00CR 531.25DR 531.25DR	DTAL CONVERTED** 11,292.150 132.770 11,424.920 1,203.171 10,221.750 10,620.230 531.251 10,753.000 9,775.000 531.251	CR

Y-T-D

3,227.80

M-T-D

2,899.05





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS USD

DAILY STATEMENT

STATEMENT DATE: DEC 31, 2020

ACCOUNT NUMBER:

10,449.72CR

SALESMAN: 00TUA

5WT39

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* *	* *	*	* *	*	*	*	С	0	N F	I	R	М	Α	T I	0	N		*	,	+	*	*	*		*	*	*	*	*
THE FOLL	OWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOU	R A	CCOU	NT A	AND	RISK															
TRADE	CARD	AT	В	UY		S	ELL		CONTRACT DESCRIPTION ST														DEBIT/CREDIT						
12/31/0		 U1 U1 U1 U1 U1			 17 17*				MAR LTD AVG	21 - 3 LO	CBT /31/ NG:	5Y 21	T-1	NOTE 126.		81	T:	RAN	CON LEAI SAC	L26- MMIS RING NFA FION	SIO FE FE FE	N E E E	US US US US US				:	21.2 11.0 .3 5.1	5DR 4DR 0DR
* *	* *	*	* *	*	*	P	U	R	С Н	A	s	E		&		s	Α	L	E		*	*	*		*	*	*	*	*
TRADE	CARD	AT	L	ONG		SH	ORT		CON	TRA	CT D	ESCI	RIP	rion-	P&S			ST		PRI	CE		CC	į	DEB1	т/(CRED	ГТ	
12/18/0 12/18/0 12/21/0 12/28/0 12/31/0					17 17*									NOTE NOTE NOTE NOTE NOTE		GR	oss	E E E E PR	OFI	126- 126- 126- 126- 126- I OR	01. 01. 03 02. 04.	2 5 2 2 2 9SS	US US US US US US				1,40	58.7	1DR
THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.													a.					00		DED	- m / c	3000	- m						
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