

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 4, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/04/1		U1		17	MAR 21 CBT 5Y T-NOTE	E	126-03.5	US	
1/04/1		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
		U1		22*	LTD- 3/31/21		COMMISSION	US	27.50DR
		U1			AVG SHORT: 126.11470		CLEARING FEE	US	14.30DR
		U1					NFA FEE	US	.44DR
		U1					TRANSACTION FEE	US	6.60DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/04/1	U1	APEX Transfer	T	US	10,449.72DR

* * * * * 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
1/04/1		U1		17	MAR 21 CBT 5Y T-NOTE	E	126-03.5	US	1,593.75DR
1/04/1		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	351.60DR
				22*	LTD- 3/31/21 CLOSE		126-06.5		1,945.35DR
					AVG SHORT: 126.11470				

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 5, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/05/1		U1	5		MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
1/05/1		U1	2		MAR 21 CBT 5Y T-NOTE	E	126-05.5	US	
		U1	7*		LTD- 3/31/21		COMMISSION	US	8.75DR
		U1			AVG LONG: 126.14397		CLEARING FEE	US	4.55DR
		U1					NFA FEE	US	.14DR
		U1					TRANSACTION FEE	US	2.10DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/04/1		U1		7	MAR 21 CBT 5Y T-NOTE	E	126-03.5	US	
1/05/1		U1	5		MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
1/05/1		U1	2		MAR 21 CBT 5Y T-NOTE	E	126-05.5	US	
		U1	7*	7*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	242.15DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/05/1	U1	APEX Transfer	T	US	15,909.19CR

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
1/04/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-03.5	US	312.50CR
1/04/1		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	273.40CR
				15*	LTD- 3/31/21 CLOSE		126-02.5		585.90CR
					AVG SHORT: 126.11718				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	48.84DR	48.84DR	48.84DR
COMMISSION	8.75DR	8.75DR	8.75DR
CLEARING FEE	4.55DR	4.55DR	4.55DR
NFA FEE	.14DR	.14DR	.14DR
TRANSACTION FEE	2.10DR	2.10DR	2.10DR
TOTAL COMMISSION AND FEES	15.54DR	15.54DR	15.54DR
GROSS PROFIT OR LOSS	242.15DR	242.15DR	242.15DR
CASH AMOUNTS	15,909.19CR	15,909.19CR	15,909.19CR
ENDING BALANCE	15,602.66CR	15,602.66CR	15,602.66CR
OPEN TRADE EQUITY	585.90CR	585.90CR	585.90CR
TOTAL EQUITY	16,188.56CR	16,188.56CR	16,188.56CR
CURRENT NET LIQUIDATING VALUE	16,188.56CR	16,188.56CR	16,188.56CR
PRIOR NET LIQUIDATING VALUE	1,994.19DR	1,994.19DR	1,994.19DR
MARKET VARIANCE	2,273.56CR	2,273.56CR	2,273.56CR
INITIAL MARGIN REQUIREMENT	9,488.00CR	9,488.00CR	9,488.00CR
MAINTENANCE MARGIN REQUIREMENT	8,625.00CR	8,625.00CR	8,625.00CR
EXCESS EQUITY	6,700.56CR	6,700.56CR	6,700.56CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	242.15-	242.15-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 6, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/06/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-26.7	US	
1/06/1		U1	16		MAR 21 CBT 5Y T-NOTE	E	125-29.5	US	
		U1	16*	1*	LTD- 3/31/21		COMMISSION	US	21.25DR
		U1			AVG LONG:		CLEARING FEE	US	11.05DR
		U1			AVG SHORT:		NFA FEE	US	.34DR
		U1					TRANSACTION FEE	US	5.10DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/04/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	126-03.5	US	
1/04/1		U1		5	MAR 21 CBT 5Y T-NOTE	E	126-04.2	US	
1/06/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-26.7	US	
1/06/1		U1	16		MAR 21 CBT 5Y T-NOTE	E	125-29.5	US	
		U1	16*	16*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	2,843.71CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/06/1	U1	APEX Transfer	T	US	6,700.56DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	15,602.66CR	15,602.66CR	15,602.66CR
COMMISSION	21.25DR	21.25DR	21.25DR
CLEARING FEE	11.05DR	11.05DR	11.05DR
NFA FEE	.34DR	.34DR	.34DR
TRANSACTION FEE	5.10DR	5.10DR	5.10DR
TOTAL COMMISSION AND FEES	37.74DR	37.74DR	37.74DR
GROSS PROFIT OR LOSS	2,843.71CR	2,843.71CR	2,843.71CR
CASH AMOUNTS	6,700.56DR	6,700.56DR	6,700.56DR
ENDING BALANCE	11,708.07CR	11,708.07CR	11,708.07CR
TOTAL EQUITY	11,708.07CR	11,708.07CR	11,708.07CR
CURRENT NET LIQUIDATING VALUE	11,708.07CR	11,708.07CR	11,708.07CR
PRIOR NET LIQUIDATING VALUE	16,188.56CR	16,188.56CR	16,188.56CR
MARKET VARIANCE	2,220.07CR	2,220.07CR	2,220.07CR
EXCESS EQUITY	11,708.07CR	11,708.07CR	11,708.07CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,601.56	2,601.56

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 7, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/07/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-23.5	US	
1/07/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	125-26	US	
		U1	1*	1*	LTD- 3/31/21		COMMISSION	US	2.50DR
		U1			AVG LONG: 125.81250		CLEARING FEE	US	1.30DR
		U1			AVG SHORT: 125.73437		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/07/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-23.5	US	
1/07/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	125-26	US	
		U1	1*	1*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	78.12DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/07/1	U1	APEX Transfer	T	US	11,708.07DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,708.07CR		11,708.07CR	11,708.07CR
COMMISSION	2.50DR		2.50DR	2.50DR
CLEARING FEE	1.30DR		1.30DR	1.30DR
NFA FEE	.04DR		.04DR	.04DR
TRANSACTION FEE	.60DR		.60DR	.60DR
TOTAL COMMISSION AND FEES	4.44DR		4.44DR	4.44DR
GROSS PROFIT OR LOSS	78.12DR		78.12DR	78.12DR
CASH AMOUNTS	11,708.07DR		11,708.07DR	11,708.07DR
ENDING BALANCE	82.56DR		82.56DR	82.56DR
TOTAL EQUITY	82.56DR		82.56DR	82.56DR
CURRENT NET LIQUIDATING VALUE	82.56DR		82.56DR	82.56DR
PRIOR NET LIQUIDATING VALUE	11,708.07CR		11,708.07CR	11,708.07CR
MARKET VARIANCE	82.56DR		82.56DR	82.56DR
MARGIN DEFICIT	82.56DR		82.56DR	82.56DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,523.44	2,523.44

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 8, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/08/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-19.2	US	
1/08/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	125-22	US	
		U1	1*	1*	LTD- 3/31/21		COMMISSION	US	2.50DR
		U1			AVG LONG: 125.68750		CLEARING FEE	US	1.30DR
		U1			AVG SHORT: 125.60156		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/08/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	125-19.2	US	
1/08/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	125-22	US	
		U1	1*	1*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	85.94DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/08/1	U1	APEX Transfer	T	US	82.56CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	82.56DR	82.56DR	82.56DR
COMMISSION	2.50DR	2.50DR	2.50DR
CLEARING FEE	1.30DR	1.30DR	1.30DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	4.44DR	4.44DR	4.44DR
GROSS PROFIT OR LOSS	85.94DR	85.94DR	85.94DR
CASH AMOUNTS	82.56CR	82.56CR	82.56CR
ENDING BALANCE	90.38DR	90.38DR	90.38DR
TOTAL EQUITY	90.38DR	90.38DR	90.38DR
CURRENT NET LIQUIDATING VALUE	90.38DR	90.38DR	90.38DR
PRIOR NET LIQUIDATING VALUE	82.56DR	82.56DR	82.56DR
MARKET VARIANCE	90.38DR	90.38DR	90.38DR
MARGIN DEFICIT	90.38DR	90.38DR	90.38DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,437.50	2,437.50

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 11, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

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

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

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SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	2,437.50	2,437.50	

DAILY STATEMENT

STATEMENT DATE: JAN 13, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/13/1		U1	3		CALL MAR 21 CBT 5Y T-NOTE 1257	E	0-09.5	US	445.32DR
					UND CLOSE 125.61718750				
		U1	3*		EX- 2/19/21		COMMISSION	US	7.50DR
		U1			AVG LONG: .14843		CLEARING FEE	US	2.46DR
		U1					NFA FEE	US	.06DR
		U1					TRANSACTION FEE	US	.90DR
		U1					OPTION PREMIUM	US	445.32DR
							GROSS PROFIT OR LOSS		.00

* * * * * 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
1/13/1		U1	3 3*		CALL MAR 21 CBT 5Y T-NOTE 1257 E 1.2 DQ .402EX- 2/19/21 CLOSE AVG LONG: .14843		0-09.5 0-10	US	468.75CR 468.75CR

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV 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	445.32DR	445.32DR	445.32DR
ENDING BALANCE	456.24DR	456.24DR	456.24DR
TOTAL EQUITY	456.24DR	456.24DR	456.24DR
LONG OPTION VALUE	468.75CR	468.75CR	468.75CR
NET MARKET VALUE OF OPTIONS	468.75CR	468.75CR	468.75CR
CURRENT NET LIQUIDATING VALUE	12.51CR	12.51CR	12.51CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	12.51CR	12.51CR	12.51CR
MARGIN DEFICIT	456.24DR	456.24DR	456.24DR
MARGIN CALL	456.24DR	456.24DR	456.24DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 14, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/14/1	U1	APEX Transfer	T	US	456.24CR

* * * * * 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
1/13/1		U1	3		CALL MAR 21 CBT 5Y T-NOTE 1257 E		0-09.5	US	445.32CR
			3*		1.1 DQ .379EX- 2/19/21 CLOSE		0-09.5		445.32CR
					AVG LONG: .14843				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	456.24DR	456.24DR	456.24DR
CASH AMOUNTS	456.24CR	456.24CR	456.24CR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	445.32CR	445.32CR	445.32CR
NET MARKET VALUE OF OPTIONS	445.32CR	445.32CR	445.32CR
CURRENT NET LIQUIDATING VALUE	445.32CR	445.32CR	445.32CR
PRIOR NET LIQUIDATING VALUE	12.51CR	12.51CR	12.51CR
MARKET VARIANCE	23.43DR	23.43DR	23.43DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/13/1		U1	3		CALL MAR 21	CBT 5Y T-NOTE 1257 E		0-09.5	US	585.93CR
			3*		1.4 DQ	.476EX- 2/19/21 CLOSE		0-12.5		585.93CR
					AVG LONG:	.14843				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	585.93CR	585.93CR	585.93CR
NET MARKET VALUE OF OPTIONS	585.93CR	585.93CR	585.93CR
CURRENT NET LIQUIDATING VALUE	585.93CR	585.93CR	585.93CR
PRIOR NET LIQUIDATING VALUE	445.32CR	445.32CR	445.32CR
MARKET VARIANCE	140.61CR	140.61CR	140.61CR

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

ONE DALLAS CENTER
350 N St. Paul Street Suite 1300
Dallas, TX 75201

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 18, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/13/1		U1	3		CALL MAR 21	CBT 5Y T-NOTE 1257 E		0-09.5	US	585.93CR
			3*		1.4 DQ	.475EX- 2/19/21 CLOSE		0-12.5		585.93CR
					AVG LONG:	.14843				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	585.93CR	585.93CR	585.93CR
NET MARKET VALUE OF OPTIONS	585.93CR	585.93CR	585.93CR
CURRENT NET LIQUIDATING VALUE	585.93CR	585.93CR	585.93CR
PRIOR NET LIQUIDATING VALUE	585.93CR	585.93CR	585.93CR
MARKET VARIANCE	.00	.00	.00

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 19, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/19/1		U1		3	CALL MAR 21 CBT 5Y T-NOTE 1257	E	0-12	US	562.50CR
		U1		3*	UND CLOSE 125.76562500				
		U1			EX- 2/19/21				
		U1			AVG SHORT: .18750				
		U1			CLEARING FEE			US	2.46DR
		U1			NFA FEE			US	.06DR
		U1			TRANSACTION FEE			US	.90DR
		U1			OPTION PREMIUM			US	562.50CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/13/1		U1	3		CALL MAR 21 CBT 5Y T-NOTE 1257	E	0-09.5	US	445.32DR
1/19/1		U1		3	CALL MAR 21 CBT 5Y T-NOTE 1257	E	0-12	US	562.50CR
					UND CLOSE 125.76562500				
			3*	3*	GROSS DEBIT				445.32DR
					GROSS CREDIT				562.50CR
					NET MEMO				117.18CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
CLEARING FEE	2.46DR	2.46DR	2.46DR
NFA FEE	.06DR	.06DR	.06DR
TRANSACTION FEE	.90DR	.90DR	.90DR
TOTAL COMMISSION AND FEES	3.42DR	3.42DR	3.42DR
OPTION PREMIUM	562.50CR	562.50CR	562.50CR
ENDING BALANCE	559.08CR	559.08CR	559.08CR
TOTAL EQUITY	559.08CR	559.08CR	559.08CR
CURRENT NET LIQUIDATING VALUE	559.08CR	559.08CR	559.08CR
PRIOR NET LIQUIDATING VALUE	585.93CR	585.93CR	585.93CR
MARKET VARIANCE	26.85DR	26.85DR	26.85DR
EXCESS EQUITY	559.08CR	559.08CR	559.08CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,554.68	2,554.68

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 20, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/20/1		U1	1		MAR 21 CBT 2Y T-NOTE	E	110-14.3	US	
1/20/1		U1		1	MAR 21 CBT 2Y T-NOTE	E	110-14.6	US	
		U1	1*	1*	LTD- 3/31/21		COMMISSION	US	2.50DR
		U1			AVG LONG: 110.44921		CLEARING FEE	US	1.20DR
		U1			AVG SHORT: 110.45703		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/20/1		U1	1		MAR 21 CBT 2Y T-NOTE	E	110-14.3	US	
1/20/1		U1		1	MAR 21 CBT 2Y T-NOTE	E	110-14.6	US	
		U1	1*	1*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	15.62CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/20/1	U1	APEX Transfer	T	US	559.08DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	559.08CR	559.08CR	559.08CR
COMMISSION	2.50DR	2.50DR	2.50DR
CLEARING FEE	1.20DR	1.20DR	1.20DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	4.34DR	4.34DR	4.34DR
GROSS PROFIT OR LOSS	15.62CR	15.62CR	15.62CR
CASH AMOUNTS	559.08DR	559.08DR	559.08DR
ENDING BALANCE	11.28CR	11.28CR	11.28CR
TOTAL EQUITY	11.28CR	11.28CR	11.28CR
CURRENT NET LIQUIDATING VALUE	11.28CR	11.28CR	11.28CR
PRIOR NET LIQUIDATING VALUE	559.08CR	559.08CR	559.08CR
MARKET VARIANCE	11.28CR	11.28CR	11.28CR
EXCESS EQUITY	11.28CR	11.28CR	11.28CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,570.30	2,570.30

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 21, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/21/1	U1	APEX Transfer	T	US	11.28DR

	USD SEGREGATED(U1)	*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 VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,570.30	2,570.30

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/22/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15	US	
1/22/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	
		U1		30*	LTD- 3/31/21		COMMISSION	US	37.50DR
		U1			AVG SHORT: 110.47265		CLEARING FEE	US	18.00DR
		U1					NFA FEE	US	.60DR
		U1					TRANSACTION FEE	US	9.00DR
							GROSS PROFIT OR LOSS		.00

* * * * * 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
1/22/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15	US	468.80DR
1/22/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	.00
				30*	LTD- 3/31/21 CLOSE		110-15.3		468.80DR
					AVG SHORT: 110.47265				

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	.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 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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,570.30	2,570.30

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 25, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/25/1	U1	APEX Transfer	T	US	10,433.90CR

* * * * * 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
1/22/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15	US	468.80DR
1/22/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	.00
				30*	LTD- 3/31/21 CLOSE		110-15.3		468.80DR
					AVG SHORT:		110.47265		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	65.10DR	65.10DR	65.10DR
CASH AMOUNTS	10,433.90CR	10,433.90CR	10,433.90CR
ENDING BALANCE	10,368.80CR	10,368.80CR	10,368.80CR
OPEN TRADE EQUITY	468.80DR	468.80DR	468.80DR
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	533.90DR	533.90DR	533.90DR
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	2,570.30	2,570.30

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 26, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		30	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	
1/26/1		U1	14		MAR 21 CBT 5Y T-NOTE	E	125-31.2	US	
		U1	14*	30*	LTD- 3/31/21		COMMISSION	US	55.00DR
		U1			AVG LONG:		CLEARING FEE	US	28.60DR
		U1			AVG SHORT:		NFA FEE	US	.88DR
		U1					TRANSACTION FEE	US	13.20DR
							GROSS PROFIT OR LOSS		.00
1/26/1		U1	30		MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	
		U1	30*		LTD- 3/31/21		COMMISSION	US	37.50DR
		U1			AVG LONG:		CLEARING FEE	US	18.00DR
		U1					NFA FEE	US	.60DR
		U1					TRANSACTION FEE	US	9.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		14	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	
1/26/1		U1	14		MAR 21 CBT 5Y T-NOTE	E	125-31.2	US	
		U1	14*	14*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	218.68DR
1/22/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15	US	
1/22/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	
1/26/1		U1	30		MAR 21 CBT 2Y T-NOTE	E	110-15.3	US	
		U1	30*	30*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	468.80DR

* * * * * 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
1/26/1		U1		16	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	124.96CR
				16*	LTD- 3/31/21 CLOSE		125-30.5		124.96CR
					AVG SHORT:		125.96093		

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,368.80CR		10,368.80CR	10,368.80CR
COMMISSION	92.50DR		92.50DR	92.50DR
CLEARING FEE	46.60DR		46.60DR	46.60DR
NFA FEE	1.48DR		1.48DR	1.48DR
TRANSACTION FEE	22.20DR		22.20DR	22.20DR
TOTAL COMMISSION AND FEES	162.78DR		162.78DR	162.78DR
GROSS PROFIT OR LOSS	687.48DR		687.48DR	687.48DR
ENDING BALANCE	9,518.54CR		9,518.54CR	9,518.54CR
OPEN TRADE EQUITY	124.96CR		124.96CR	124.96CR
TOTAL EQUITY	9,643.50CR		9,643.50CR	9,643.50CR
CURRENT NET LIQUIDATING VALUE	9,643.50CR		9,643.50CR	9,643.50CR
PRIOR NET LIQUIDATING VALUE	9,900.00CR		9,900.00CR	9,900.00CR
MARKET VARIANCE	256.50DR		256.50DR	256.50DR
INITIAL MARGIN REQUIREMENT	9,680.00CR		9,680.00CR	9,680.00CR
MAINTENANCE MARGIN REQUIREMENT	8,800.00CR		8,800.00CR	8,800.00CR
MARGIN DEFICIT	36.50DR		36.50DR	36.50DR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,882.82	1,882.82

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 27, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/27/1	U1	APEX Transfer	T	US	36.50CR

* * * * * 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
1/26/1		U1		16	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	1,000.00DR
				16*	LTD- 3/31/21 CLOSE		126-00.7		1,000.00DR
					AVG SHORT: 125.96093				

MARGIN CALL AND AGING

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

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

SUMMARY

	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,882.82	1,882.82

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 28, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/28/1		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-28	US	
1/28/1		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-28.7	US	
1/28/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	126-00	US	
1/28/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
		U1	7*	1*	LTD- 3/31/21		COMMISSION	US	10.00DR
		U1			AVG LONG: 125.90290		CLEARING FEE	US	5.20DR
		U1			AVG SHORT: 126.01562		NFA FEE	US	.16DR
		U1					TRANSACTION FEE	US	2.40DR
							GROSS PROFIT OR LOSS		.00
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1		10*	LTD- 3/31/21		COMMISSION	US	12.50DR
		U1			AVG SHORT: 110.47656		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		6	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	
1/28/1		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-28	US	
1/28/1		U1	3		MAR 21 CBT 5Y T-NOTE	E	125-28.7	US	
1/28/1		U1	1		MAR 21 CBT 5Y T-NOTE	E	126-00	US	
1/28/1		U1		1	MAR 21 CBT 5Y T-NOTE	E	126-00.5	US	
		U1	7*	7*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	460.95CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/28/1	U1	APEX Transfer	T	US	1,124.96CR

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	312.50CR
				10*	LTD- 3/31/21 CLOSE		125-29.7		312.50CR
					AVG SHORT: 125.96093				
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	78.10DR
				10*	LTD- 3/31/21 CLOSE		110-15.3		78.10DR
					AVG SHORT: 110.47656				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*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	11,101.49CR	11,101.49CR	11,101.49CR
OPEN TRADE EQUITY	234.40CR	234.40CR	234.40CR
TOTAL EQUITY	11,335.89CR	11,335.89CR	11,335.89CR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 28, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,343.77	2,343.77

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 29, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/29/1	U1		APEX Transfer	T	US	1,985.89DR

* * * * * 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
1/26/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	859.40CR
				10*	LTD- 3/31/21 CLOSE		125-28		859.40CR
					AVG SHORT:		125.96093		
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	234.30DR
				10*	LTD- 3/31/21 CLOSE		110-15.6		234.30DR
					AVG SHORT:		110.47656		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,101.49CR		11,101.49CR	11,101.49CR
CASH AMOUNTS	1,985.89DR		1,985.89DR	1,985.89DR
ENDING BALANCE	9,115.60CR		9,115.60CR	9,115.60CR
OPEN TRADE EQUITY	625.10CR		625.10CR	625.10CR
TOTAL EQUITY	9,740.70CR		9,740.70CR	9,740.70CR
CURRENT NET LIQUIDATING VALUE	9,740.70CR		9,740.70CR	9,740.70CR
PRIOR NET LIQUIDATING VALUE	11,335.89CR		11,335.89CR	11,335.89CR
MARKET VARIANCE	390.70CR		390.70CR	390.70CR
INITIAL MARGIN REQUIREMENT	9,350.00CR		9,350.00CR	9,350.00CR
MAINTENANCE MARGIN REQUIREMENT	8,500.00CR		8,500.00CR	8,500.00CR
EXCESS EQUITY	390.70CR		390.70CR	390.70CR

SUMMARY

REALIZED PROFIT & LOSS	M-T-D	Y-T-D
USD	2,343.77	2,343.77

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 1, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/01/1	U1	APEX Transfer	T	US	390.70DR

* * * * * 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
1/26/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	78.10DR
				10*	LTD- 3/31/21 CLOSE		125-31		78.10DR
					AVG SHORT:		125.96093		
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	468.70DR
				10*	LTD- 3/31/21 CLOSE		110-16		468.70DR
					AVG SHORT:		110.47656		

MARGIN CALL AND AGING

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

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	9,115.60CR	9,115.60CR	9,115.60CR
CASH AMOUNTS	390.70DR	390.70DR	390.70DR
ENDING BALANCE	8,724.90CR	8,724.90CR	8,724.90CR
OPEN TRADE EQUITY	546.80DR	546.80DR	546.80DR
TOTAL EQUITY	8,178.10CR	8,178.10CR	8,178.10CR
CURRENT NET LIQUIDATING VALUE	8,178.10CR	8,178.10CR	8,178.10CR
PRIOR NET LIQUIDATING VALUE	9,740.70CR	9,740.70CR	9,740.70CR
MARKET VARIANCE	1,171.90DR	1,171.90DR	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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	2,343.77

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 2, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/02/1		U1	10		MAR 21 CBT 5Y T-NOTE	E	125-28	US	
		U1	10*		LTD- 3/31/21		COMMISSION	US	12.50DR
		U1			AVG LONG: 125.87500		CLEARING FEE	US	6.50DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/26/1		U1		10	MAR 21 CBT 5Y T-NOTE	E	125-30.7	US	
2/02/1		U1	10		MAR 21 CBT 5Y T-NOTE	E	125-28	US	
		U1	10*	10*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	859.40CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/02/1	U1	APEX Transfer	T	US	1,171.90CR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	234.30DR
				10*	LTD- 3/31/21 CLOSE		110-15.6		234.30DR
					AVG SHORT: 110.47656				

E=ELECTRONIC TRADE

	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 MARGIN 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		
USD	859.40	3,203.17

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/03/1	U1	APEX Transfer	T	US	7,199.70DR

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

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	156.20DR
				10*	LTD- 3/31/21 CLOSE		110-15.5		156.20DR
					AVG SHORT:		110.47656		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,734.00CR		10,734.00CR	10,734.00CR
CASH AMOUNTS	7,199.70DR		7,199.70DR	7,199.70DR
ENDING BALANCE	3,534.30CR		3,534.30CR	3,534.30CR
OPEN TRADE EQUITY	156.20DR		156.20DR	156.20DR
TOTAL EQUITY	3,378.10CR		3,378.10CR	3,378.10CR
CURRENT NET LIQUIDATING VALUE	3,378.10CR		3,378.10CR	3,378.10CR
PRIOR NET LIQUIDATING VALUE	10,499.70CR		10,499.70CR	10,499.70CR
MARKET VARIANCE	78.10CR		78.10CR	78.10CR
INITIAL MARGIN REQUIREMENT	3,300.00CR		3,300.00CR	3,300.00CR
MAINTENANCE MARGIN REQUIREMENT	3,000.00CR		3,000.00CR	3,000.00CR
EXCESS EQUITY	78.10CR		78.10CR	78.10CR

SUMMARY

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	
		U1		20*	LTD- 3/31/21		COMMISSION	US	25.00DR
		U1			AVG SHORT: 110.48437		CLEARING FEE	US	12.00DR
		U1					NFA FEE	US	.40DR
		U1					TRANSACTION FEE	US	6.00DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/04/1	U1	APEX Transfer	T	US	78.10DR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	156.20DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	.00
				30*	LTD- 3/31/21 CLOSE		110-15.5		156.20DR
					AVG SHORT: 110.48177				

MARGIN CALL AND AGING

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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 5, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/05/1	U1	APEX Transfer	T	US	6,643.40CR

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

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	546.80DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	781.20DR
				30*	LTD- 3/31/21 CLOSE		110-16.1		1,328.00DR
					AVG SHORT:		110.48177		

MARGIN CALL AND AGING

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

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	3,412.80CR	3,412.80CR	3,412.80CR
CASH AMOUNTS	6,643.40CR	6,643.40CR	6,643.40CR
ENDING BALANCE	10,056.20CR	10,056.20CR	10,056.20CR
OPEN TRADE EQUITY	1,328.00DR	1,328.00DR	1,328.00DR
TOTAL EQUITY	8,728.20CR	8,728.20CR	8,728.20CR
CURRENT NET LIQUIDATING VALUE	8,728.20CR	8,728.20CR	8,728.20CR
PRIOR NET LIQUIDATING VALUE	3,256.60CR	3,256.60CR	3,256.60CR
MARKET VARIANCE	1,171.80DR	1,171.80DR	1,171.80DR
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	1,171.80DR	1,171.80DR	1,171.80DR
MARGIN CALL	1,171.80DR	1,171.80DR	1,171.80DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 8, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/08/1	U1	APEX Transfer	T	US	1,171.80CR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	312.50DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	312.60DR
				30*	LTD- 3/31/21 CLOSE		110-15.7		625.10DR
					AVG SHORT:		110.48177		

	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	1,171.80CR
ENDING BALANCE	11,228.00CR		11,228.00CR	11,228.00CR
OPEN TRADE EQUITY	625.10DR		625.10DR	625.10DR
TOTAL EQUITY	10,602.90CR		10,602.90CR	10,602.90CR
CURRENT NET LIQUIDATING VALUE	10,602.90CR		10,602.90CR	10,602.90CR
PRIOR NET LIQUIDATING VALUE	8,728.20CR		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	9,000.00CR		9,000.00CR	9,000.00CR
EXCESS EQUITY	702.90CR		702.90CR	702.90CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 9, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/09/1	U1	APEX Transfer	T	US	702.90DR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	156.20DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	.00
				30*	LTD- 3/31/21 CLOSE		110-15.5		156.20DR
					AVG SHORT:		110.48177		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,228.00CR		11,228.00CR	11,228.00CR
CASH AMOUNTS	702.90DR		702.90DR	702.90DR
ENDING BALANCE	10,525.10CR		10,525.10CR	10,525.10CR
OPEN TRADE EQUITY	156.20DR		156.20DR	156.20DR
TOTAL EQUITY	10,368.90CR		10,368.90CR	10,368.90CR
CURRENT NET LIQUIDATING VALUE	10,368.90CR		10,368.90CR	10,368.90CR
PRIOR NET LIQUIDATING VALUE	10,602.90CR		10,602.90CR	10,602.90CR
MARKET VARIANCE	468.90CR		468.90CR	468.90CR
INITIAL MARGIN REQUIREMENT	9,900.00CR		9,900.00CR	9,900.00CR
MAINTENANCE MARGIN REQUIREMENT	9,000.00CR		9,000.00CR	9,000.00CR
EXCESS EQUITY	468.90CR		468.90CR	468.90CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 10, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/10/1	U1	APEX Transfer	T	US	468.90DR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	390.60DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	468.80DR
				30*	LTD- 3/31/21 CLOSE		110-15.8		859.40DR
					AVG SHORT:		110.48177		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,525.10CR		10,525.10CR	10,525.10CR
CASH AMOUNTS	468.90DR		468.90DR	468.90DR
ENDING BALANCE	10,056.20CR		10,056.20CR	10,056.20CR
OPEN TRADE EQUITY	859.40DR		859.40DR	859.40DR
TOTAL EQUITY	9,196.80CR		9,196.80CR	9,196.80CR
CURRENT NET LIQUIDATING VALUE	9,196.80CR		9,196.80CR	9,196.80CR
PRIOR NET LIQUIDATING VALUE	10,368.90CR		10,368.90CR	10,368.90CR
MARKET VARIANCE	703.20DR		703.20DR	703.20DR
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	703.20DR		703.20DR	703.20DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 11, 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
2/11/1	U1	APEX Transfer	T	US	703.20CR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	468.70DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	625.00DR
				30*	LTD- 3/31/21 CLOSE		110-16		1,093.70DR
					AVG SHORT:		110.48177		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,056.20CR		10,056.20CR	10,056.20CR
CASH AMOUNTS	703.20CR		703.20CR	703.20CR
ENDING BALANCE	10,759.40CR		10,759.40CR	10,759.40CR
OPEN TRADE EQUITY	1,093.70DR		1,093.70DR	1,093.70DR
TOTAL EQUITY	9,665.70CR		9,665.70CR	9,665.70CR
CURRENT NET LIQUIDATING VALUE	9,665.70CR		9,665.70CR	9,665.70CR
PRIOR NET LIQUIDATING VALUE	9,196.80CR		9,196.80CR	9,196.80CR
MARKET VARIANCE	234.30DR		234.30DR	234.30DR
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	234.30DR		234.30DR	234.30DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 12, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/12/1	U1	APEX Transfer	T	US	234.30CR

* * * * * 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
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	468.70DR
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	625.00DR
				30*	LTD- 3/31/21 CLOSE		110-16		1,093.70DR
					AVG SHORT:		110.48177		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,759.40CR		10,759.40CR	10,759.40CR
CASH AMOUNTS	234.30CR		234.30CR	234.30CR
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	9,665.70CR		9,665.70CR	9,665.70CR
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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * *				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			
1/28/1		U1		10	MAR 21	CBT 2Y	T-NOTE		E	110-15.2	US	468.70DR			
2/04/1		U1		20	MAR 21	CBT 2Y	T-NOTE		E	110-15.5	US	625.00DR			
				30*			LTD- 3/31/21	CLOSE		110-16		1,093.70DR			
					AVG SHORT:					110.48177					

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
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
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 16, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/16/1		U1	30		MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	
		U1	30*		LTD- 3/31/21		COMMISSION	US	37.50DR
		U1			AVG LONG: 110.48437		CLEARING FEE	US	18.00DR
		U1					NFA FEE	US	.60DR
		U1					TRANSACTION FEE	US	9.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
1/28/1		U1		10	MAR 21 CBT 2Y T-NOTE	E	110-15.2	US	
2/04/1		U1		20	MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	
2/16/1		U1	30		MAR 21 CBT 2Y T-NOTE	E	110-15.5	US	
		U1	30*	30*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	156.20DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,993.70CR		10,993.70CR	10,993.70CR
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	156.20DR		156.20DR	156.20DR
ENDING BALANCE	10,772.40CR		10,772.40CR	10,772.40CR
TOTAL EQUITY	10,772.40CR		10,772.40CR	10,772.40CR
CURRENT NET LIQUIDATING VALUE	10,772.40CR		10,772.40CR	10,772.40CR
PRIOR NET LIQUIDATING VALUE	9,900.00CR		9,900.00CR	9,900.00CR
MARKET VARIANCE	872.40CR		872.40CR	872.40CR
EXCESS EQUITY	10,772.40CR		10,772.40CR	10,772.40CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 17, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/17/1		U1		35	MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	
		U1		35*	LTD- 3/31/21		COMMISSION	US	43.75DR
		U1			AVG SHORT: 110.49609		CLEARING FEE	US	21.00DR
		U1					NFA FEE	US	.70DR
		U1					TRANSACTION FEE	US	10.50DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/17/1	U1	APEX Transfer	T	US	10,772.40DR

* * * * * 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
2/17/1		U1		35	MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	273.35DR
				35*	LTD- 3/31/21 CLOSE		110-16		273.35DR
					AVG SHORT: 110.49609				

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 18, 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 HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/18/1	U1	APEX Transfer	T	US	11,899.30CR

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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
2/17/1		U1		35	MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	546.70DR
				35*	LTD- 3/31/21	CLOSE	110-16.1		546.70DR
					AVG SHORT:		110.49609		

BEGINNING BALANCE	*USD SEGREGATED(U1)*	75.95DR	*CONV SEG TOTAL*	75.95DR	**TOTAL CONVERTED**	75.95DR
CASH AMOUNTS		11,899.30CR		11,899.30CR		11,899.30CR
ENDING BALANCE		11,823.35CR		11,823.35CR		11,823.35CR
OPEN TRADE EQUITY		546.70DR		546.70DR		546.70DR
TOTAL EQUITY		11,276.65CR		11,276.65CR		11,276.65CR
CURRENT NET LIQUIDATING VALUE		11,276.65CR		11,276.65CR		11,276.65CR
PRIOR NET LIQUIDATING VALUE		349.30DR		349.30DR		349.30DR
MARKET VARIANCE		273.35DR		273.35DR		273.35DR
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		273.35DR		273.35DR		273.35DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 19, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/19/1	U1	APEX Transfer	T	US	273.35CR

* * * * * 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
2/17/1		U1		35	MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	820.40DR
				35*	LTD- 3/31/21 CLOSE		110-16.2		820.40DR
					AVG SHORT:		110.49609		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,823.35CR		11,823.35CR	11,823.35CR
CASH AMOUNTS	273.35CR		273.35CR	273.35CR
ENDING BALANCE	12,096.70CR		12,096.70CR	12,096.70CR
OPEN TRADE EQUITY	820.40DR		820.40DR	820.40DR
TOTAL EQUITY	11,276.30CR		11,276.30CR	11,276.30CR
CURRENT NET LIQUIDATING VALUE	11,276.30CR		11,276.30CR	11,276.30CR
PRIOR NET LIQUIDATING VALUE	11,276.65CR		11,276.65CR	11,276.65CR
MARKET VARIANCE	273.70DR		273.70DR	273.70DR
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	273.70DR		273.70DR	273.70DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE										AT										JOURNAL DESCRIPTION										CM										CC										DEBIT/CREDIT									
2/22/1										U1										APEX Transfer										T										US										273.70CR									
* * * * *										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									
2/17/1										U1										35					MAR 21 CBT 2Y T-NOTE										E					110-15.8					US					.00									
																				35*					LTD- 3/31/21										CLOSE					110-15.8										.00									
																									AVG SHORT:															110.49609																			

BEGINNING BALANCE	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
CASH AMOUNTS	12,096.70CR		12,096.70CR	12,096.70CR
ENDING BALANCE	273.70CR		273.70CR	273.70CR
TOTAL EQUITY	12,370.40CR		12,370.40CR	12,370.40CR
CURRENT NET LIQUIDATING VALUE	12,370.40CR		12,370.40CR	12,370.40CR
PRIOR NET LIQUIDATING VALUE	11,276.30CR		11,276.30CR	11,276.30CR
MARKET VARIANCE	820.40CR		820.40CR	820.40CR
INITIAL MARGIN REQUIREMENT	11,550.00CR		11,550.00CR	11,550.00CR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR		10,500.00CR	10,500.00CR
EXCESS EQUITY	820.40CR		820.40CR	820.40CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 23, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/23/1		U1	35		MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	
		U1	35*		LTD- 3/31/21		COMMISSION	US	43.75DR
		U1			AVG LONG: 110.49609		CLEARING FEE	US	21.00DR
		U1					NFA FEE	US	.70DR
		U1					TRANSACTION FEE	US	10.50DR
							GROSS PROFIT OR LOSS		.00
2/23/1		U1		35	JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1		35*	LTD- 6/30/21		COMMISSION	US	43.75DR
		U1			AVG SHORT: 110.47656		CLEARING FEE	US	21.00DR
		U1					NFA FEE	US	.70DR
		U1					TRANSACTION FEE	US	10.50DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
2/17/1		U1		35	MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	
2/23/1		U1	35		MAR 21 CBT 2Y T-NOTE	E	110-15.8	US	
		U1	35*	35*	LTD- 3/31/21		GROSS PROFIT OR LOSS	US	.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	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	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/23/1		U1		35	JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	273.70CR
				35*	LTD- 6/30/21	CLOSE	110-15.1		273.70CR
					AVG SHORT: 110.47656				

MARGIN CALL AND AGING

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	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
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 23, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 24, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/24/1		U1		1	JUN 21 CBT 5Y T-NOTE	E	124-30.2	US	
2/24/1		U1	1		JUN 21 CBT 5Y T-NOTE	E	125-00.2	US	
		U1	1*	1*	LTD- 6/30/21		COMMISSION	US	2.50DR
		U1			AVG LONG: 125.00781		CLEARING FEE	US	1.30DR
		U1			AVG SHORT: 124.94531		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
					GROSS PROFIT OR LOSS				.00
2/24/1		U1	15		JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1	15*		LTD- 6/30/21		COMMISSION	US	18.75DR
		U1			AVG LONG: 110.47656		CLEARING FEE	US	9.00DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
					GROSS PROFIT OR LOSS				.00
2/24/1		U1		1	MAR 21 CME MICRO S&P	E	3867.25	US	
2/24/1		U1	1		MAR 21 CME MICRO S&P	E	3886.00	US	
		U1	1*	1*	LTD- 3/19/21		COMMISSION	US	1.70DR
		U1			AVG LONG: 3886.00000		CLEARING FEE	US	.50DR
		U1			AVG SHORT: 3867.25000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
2/24/1		U1		1	JUN 21 CBT 5Y T-NOTE	E	124-30.2	US	
2/24/1		U1	1		JUN 21 CBT 5Y T-NOTE	E	125-00.2	US	
		U1	1*	1*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	62.50DR
2/23/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	
2/24/1		U1	15		JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	
		U1	15*	15*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	.00
2/24/1		U1		1	MAR 21 CME MICRO S&P	E	3867.25	US	
2/24/1		U1	1		MAR 21 CME MICRO S&P	E	3886.00	US	
		U1	1*	1*	LTD- 3/19/21		GROSS PROFIT OR LOSS	US	93.75DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/24/1	U1	APEX Transfer	T	US	1,996.20CR

* * * * * 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
2/23/1		U1		20	JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	625.00CR
				20*	LTD- 6/30/21 CLOSE		110-14.7		625.00CR
					AVG SHORT: 110.47656				

E=ELECTRONIC TRADE

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 24, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	546.95	2,890.72

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 25, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	20		JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	
		U1	20*		LTD- 6/30/21		COMMISSION	US	25.00DR
		U1			AVG LONG: 110.44921		CLEARING FEE	US	12.00DR
		U1					NFA FEE	US	.40DR
		U1					TRANSACTION FEE	US	6.00DR
							GROSS PROFIT OR LOSS		.00
2/25/1		U1	2		CALL MAY 21 IMM EUR	12450 E	.00650	US	1,625.00DR
		U1	2*		UND CLOSE 1.22125000		COMMISSION	US	5.00DR
		U1			EX- 5/07/21		CLEARING FEE	US	3.20DR
		U1			AVG LONG: .00650		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	1,625.00DR
							GROSS PROFIT OR LOSS		.00
2/25/1		U1		4	MAR 21 CME MICRO S&P	E	3880.00	US	
2/25/1		U1	2		MAR 21 CME MICRO S&P	E	3900.00	US	
2/25/1		U1	2		MAR 21 CME MICRO S&P	E	3908.00	US	
		U1	4*	4*	LTD- 3/19/21		COMMISSION	US	6.80DR
		U1			AVG LONG: 3904.00000		CLEARING FEE	US	2.00DR
		U1			AVG SHORT: 3880.00000		NFA FEE	US	.16DR
		U1					TRANSACTION FEE	US	2.40DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
2/23/1		U1		20	JUN 21 CBT 2Y T-NOTE	E	110-15.2	US	
2/25/1		U1	20		JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	
		U1	20*	20*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	1,093.80CR
2/25/1		U1		4	MAR 21 CME MICRO S&P	E	3880.00	US	
2/25/1		U1	2		MAR 21 CME MICRO S&P	E	3900.00	US	
2/25/1		U1	2		MAR 21 CME MICRO S&P	E	3908.00	US	
		U1	4*	4*	LTD- 3/19/21		GROSS PROFIT OR LOSS	US	480.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/25/1	U1	APEX Transfer	T	US	6,013.22DR

* * * * * 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
2/25/1		U1	2		CALL MAY 21 IMM EUR	12450 E	.00650	US	1,425.00CR
			2*		.5 DQ .260EX- 5/07/21 CLOSE		.00570		1,425.00CR
					AVG LONG: .00650				

E=ELECTRONIC TRADE

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 25, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	464.25-	1,879.52

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: FEB 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/26/1	U1	APEX Transfer	T	US	6,110.20DR

* * * * * 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
2/25/1		U1	2		CALL MAY 21 IMM EUR 12450 E		.00650	US	875.00CR
			2*		.4 DQ .176EX- 5/07/21 CLOSE		.00350		875.00CR
					AVG LONG: .00650				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	6,110.20CR	6,110.20CR	6,110.20CR
CASH AMOUNTS	6,110.20DR	6,110.20DR	6,110.20DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	875.00CR	875.00CR	875.00CR
NET MARKET VALUE OF OPTIONS	875.00CR	875.00CR	875.00CR
CURRENT NET LIQUIDATING VALUE	875.00CR	875.00CR	875.00CR
PRIOR NET LIQUIDATING VALUE	7,535.20CR	7,535.20CR	7,535.20CR
MARKET VARIANCE	550.00DR	550.00DR	550.00DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	464.25-	1,879.52

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 1, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/01/1		U1	3		CALL MAY 21 CBT 5Y T-NOTE 1240	E	0-47.5	US	2,226.57DR
					UND CLOSE 124.33593750				
		U1	3*		EX- 4/23/21				
		U1			AVG LONG: .74218				
		U1			COMMISSION			US	7.50DR
		U1			CLEARING FEE			US	2.46DR
		U1			NFA FEE			US	.06DR
		U1			TRANSACTION FEE			US	.90DR
		U1			OPTION PREMIUM			US	2,226.57DR
					GROSS PROFIT OR LOSS				.00

* * * * * 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
3/01/1		U1	3		CALL MAY 21 CBT 5Y T-NOTE 1240	E	0-47.5	US	2,179.68CR
			3*		1.8 DQ .601EX- 4/23/21 CLOSE		0-46.5		2,179.68CR
					AVG LONG: .74218				
2/25/1		U1	2		CALL MAY 21 IMM EUR 12450	E	.00650	US	600.00CR
			2*		.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 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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,226.57-	347.05-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 2, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/02/1		U1		3	CALL MAY 21 CBT 5Y T-NOTE 1240	E	0-48.5	US	2,273.43CR
		U1		3*	UND CLOSE 124.53906250				
		U1			EX- 4/23/21				
		U1			AVG SHORT: .75781				
		U1			CLEARING FEE	US			2.46DR
		U1			NFA FEE	US			.06DR
		U1			TRANSACTION FEE	US			.90DR
		U1			OPTION PREMIUM	US			2,273.43CR
					GROSS PROFIT OR LOSS				.00
3/02/1		U1		10	JUN 21 CBT 5Y T-NOTE	E	124-14	US	
3/02/1		U1	10		JUN 21 CBT 5Y T-NOTE	E	124-14.2	US	
		U1	10*	10*	LTD- 6/30/21				25.00DR
		U1			AVG LONG: 124.44531				13.00DR
		U1			AVG SHORT: 124.43750				.40DR
		U1			TRANSACTION FEE	US			6.00DR
		U1			GROSS PROFIT OR LOSS				.00
3/02/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	
3/02/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	
3/02/1		U1		20	JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	
		U1	5*	35*	LTD- 6/30/21				50.00DR
		U1			AVG LONG: 110.45312				24.00DR
		U1			AVG SHORT: 110.45145				.80DR
		U1			TRANSACTION FEE	US			12.00DR
		U1			GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
3/02/1		U1		10	JUN 21 CBT 5Y T-NOTE	E	124-14	US	
3/02/1		U1	10		JUN 21 CBT 5Y T-NOTE	E	124-14.2	US	
		U1	10*	10*	LTD- 6/30/21				78.10DR
					GROSS PROFIT OR LOSS	US			
3/02/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	
3/02/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	
		U1	5*	5*	LTD- 6/30/21				39.05DR
					GROSS PROFIT OR LOSS	US			

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/02/1	U1	APEX Transfer	T	US	2,237.49CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/01/1		U1	3		CALL MAY 21 CBT 5Y T-NOTE 1240	E	0-47.5	US	2,226.57DR
3/02/1		U1		3	CALL MAY 21 CBT 5Y T-NOTE 1240	E	0-48.5	US	2,273.43CR
					UND CLOSE 124.53906250				
			3*	3*					
					GROSS DEBIT	OPTION PREMIUM			2,226.57DR
					GROSS CREDIT	OPTION PREMIUM			2,273.43CR
					NET MEMO	OPTION PREMIUM			46.86CR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 2, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 2

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
3/02/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	.00
3/02/1		U1		20	JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	156.20CR
				30*	LTD- 6/30/21 CLOSE		110-14.3		156.20CR
					AVG SHORT:		110.45182		
2/25/1		U1	2		CALL MAY 21 IMM EUR	E	.00650	US	725.00CR
			2*		.3 DQ .161EX- 5/07/21 CLOSE		.00290		725.00CR
					AVG LONG:		.00650		

MARGIN CALL AND AGING

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	725.00CR	725.00CR	725.00CR
CURRENT NET LIQUIDATING VALUE	2,902.86CR	2,902.86CR	2,902.86CR
PRIOR NET LIQUIDATING VALUE	542.19CR	542.19CR	542.19CR
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	70.29-	1,809.23

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 3, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/03/1		U1	1		JUN 21 CBT 2Y T-NOTE	E	110-13.1	US	
3/03/1		U1	23		JUN 21 CBT 2Y T-NOTE	E	110-13.2	US	
3/03/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-13.3	US	
		U1	29*		LTD- 6/30/21			US	36.25DR
		U1			AVG LONG: 110.41460			US	17.40DR
		U1						US	.58DR
		U1						US	8.70DR
		U1						US	.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
3/02/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-14.3	US	
3/02/1		U1		19	JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	
3/03/1		U1	1		JUN 21 CBT 2Y T-NOTE	E	110-13.1	US	
3/03/1		U1	23		JUN 21 CBT 2Y T-NOTE	E	110-13.2	US	
3/03/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-13.3	US	
		U1	29*	29*	LTD- 6/30/21			US	2,156.15CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/03/1	U1	APEX Transfer	T	US	10,362.14CR

* * * * * 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
3/02/1		U1		1	JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	85.94CR
				1*	LTD- 6/30/21 CLOSE		110-13.1		85.94CR
					AVG SHORT: 110.45312				
2/25/1		U1	2		CALL MAY 21 IMM EUR 12450	E	.00650	US	625.00CR
			2*		.3 DQ .144EX- 5/07/21 CLOSE		.00250		625.00CR
					AVG LONG: .00650				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	2,021.66CR	2,021.66CR	2,021.66CR
COMMISSION	36.25DR	36.25DR	36.25DR
CLEARING FEE	17.40DR	17.40DR	17.40DR
NFA FEE	.58DR	.58DR	.58DR
TRANSACTION FEE	8.70DR	8.70DR	8.70DR
TOTAL COMMISSION AND FEES	62.93DR	62.93DR	62.93DR
GROSS PROFIT OR LOSS	2,156.15CR	2,156.15CR	2,156.15CR
CASH AMOUNTS	10,362.14CR	10,362.14CR	10,362.14CR
ENDING BALANCE	14,477.02CR	14,477.02CR	14,477.02CR
OPEN TRADE EQUITY	85.94CR	85.94CR	85.94CR
TOTAL EQUITY	14,562.96CR	14,562.96CR	14,562.96CR
LONG OPTION VALUE	625.00CR	625.00CR	625.00CR
NET MARKET VALUE OF OPTIONS	625.00CR	625.00CR	625.00CR
CURRENT NET LIQUIDATING VALUE	15,187.96CR	15,187.96CR	15,187.96CR
PRIOR NET LIQUIDATING VALUE	2,902.86CR	2,902.86CR	2,902.86CR
MARKET VARIANCE	1,922.96CR	1,922.96CR	1,922.96CR
INITIAL MARGIN REQUIREMENT	418.00CR	418.00CR	418.00CR
MAINTENANCE MARGIN REQUIREMENT	339.00CR	339.00CR	339.00CR
EXCESS EQUITY	14,144.96CR	14,144.96CR	14,144.96CR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 3, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
=====			
SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	2,085.86	3,965.38	

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 4, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/04/1		U1	1		JUN 21 CBT 2Y T-NOTE	E	110-13.3	US	
		U1	1*		LTD- 6/30/21		COMMISSION	US	1.25DR
		U1			AVG LONG: 110.41796		CLEARING FEE	US	.60DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
3/02/1		U1		1	JUN 21 CBT 2Y T-NOTE	E	110-14.5	US	
3/04/1		U1	1		JUN 21 CBT 2Y T-NOTE	E	110-13.3	US	
		U1	1*	1*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	70.31CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/04/1	U1	APEX Transfer	T	US	14,144.96DR

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	2		CALL MAY 21 IMM EUR 12450	E	.00650	US	425.00CR
			2*		.2 DQ .099EX- 5/07/21 CLOSE		.00170		425.00CR
					AVG LONG: .00650				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,156.17	4,035.69

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 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										DEBIT/CREDIT																																																	
3/05/1										U1										APEX Transfer										T										US										400.20DR																																																	
* * * * *										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									
2/25/1										U1										2										CALL MAY 21 IMM EUR 12450 E																				.00650										US										300.00CR																													
																				2*																				.1 DQ .074EX- 5/07/21 CLOSE																				.00120																				300.00CR																			
																														AVG LONG:										.00650																																																											

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	400.20CR	400.20CR	400.20CR
CASH AMOUNTS	400.20DR	400.20DR	400.20DR
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	825.20CR	825.20CR	825.20CR
MARKET VARIANCE	125.00DR	125.00DR	125.00DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,156.17	4,035.69

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 8, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

										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																	
2/25/1		U1	2				CALL MAY 21 IMM EUR 12450 E						.00650	US	225.00CR																	
			2*				.1 DQ .057EX- 5/07/21 CLOSE						.00090		225.00CR																	
							AVG LONG:						.00650																			
										USD SEGREGATED(U1)					*CONV SEG TOTAL*					**TOTAL CONVERTED**												
BEGINNING BALANCE							.00					.00					.00															
ENDING BALANCE							.00					.00					.00															
TOTAL EQUITY							.00					.00					.00															
LONG OPTION VALUE					225.00CR							225.00CR					225.00CR															
NET MARKET VALUE OF OPTIONS					225.00CR							225.00CR					225.00CR															
CURRENT NET LIQUIDATING VALUE					225.00CR							225.00CR					225.00CR															
PRIOR NET LIQUIDATING VALUE					300.00CR							300.00CR					300.00CR															
MARKET VARIANCE					75.00DR							75.00DR					75.00DR															
=====																																
SUMMARY					M-T-D					Y-T-D																						
REALIZED PROFIT & LOSS																																
USD					2,156.17					4,035.69																						

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 9, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * * 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	
2/25/1		U1	2		CALL MAY 21	IMM EUR 12450	E	.00650	US	250.00CR	
			2*		.1 DQ	.064EX- 5/07/21	CLOSE	.00100		250.00CR	
					AVG LONG:	.00650					
=====											
			USD SEGREGATED(U1)		*CONV SEG TOTAL*		**TOTAL CONVERTED**				
BEGINNING BALANCE			.00		.00		.00				
ENDING BALANCE			.00		.00		.00				
TOTAL EQUITY			.00		.00		.00				
LONG OPTION VALUE			250.00CR		250.00CR		250.00CR				
NET MARKET VALUE OF OPTIONS			250.00CR		250.00CR		250.00CR				
CURRENT NET LIQUIDATING VALUE			250.00CR		250.00CR		250.00CR				
PRIOR NET LIQUIDATING VALUE			225.00CR		225.00CR		225.00CR				
MARKET VARIANCE			25.00CR		25.00CR		25.00CR				
=====											
SUMMARY			M-T-D		Y-T-D						
REALIZED PROFIT & LOSS											
USD			2,156.17		4,035.69						

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

DAILY STATEMENT

STATEMENT DATE: MAR 10, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	275.00CR	275.00CR	275.00CR
NET MARKET VALUE OF OPTIONS	275.00CR	275.00CR	275.00CR
CURRENT NET LIQUIDATING VALUE	275.00CR	275.00CR	275.00CR
PRIOR NET LIQUIDATING VALUE	250.00CR	250.00CR	250.00CR
MARKET VARIANCE	25.00CR	25.00CR	25.00CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,156.17	4,035.69

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 11, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * *										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																			
2/25/1		U1	2		CALL MAY 21	IMM EUR 12450	E	.00650	US	350.00CR																			
			2*		.2 DQ	.089EX- 5/07/21	CLOSE	.00140		350.00CR																			
					AVG LONG:	.00650																							
					USD SEGREGATED(U1)	*CONV SEG TOTAL*										**TOTAL CONVERTED**													
BEGINNING BALANCE					.00	.00										.00													
ENDING BALANCE					.00	.00										.00													
TOTAL EQUITY					.00	.00										.00													
LONG OPTION VALUE					350.00CR	350.00CR										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					M-T-D					Y-T-D																			
REALIZED PROFIT & LOSS					USD					2,156.17					4,035.69														

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 12, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * *										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																			
2/25/1		U1	2		CALL MAY 21	IMM EUR 12450	E	.00650	US	300.00CR																			
			2*		.2 DQ	.077EX- 5/07/21	CLOSE	.00120		300.00CR																			
					AVG LONG:	.00650																							
					USD SEGREGATED(U1)	*CONV 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					M-T-D					Y-T-D																			
REALIZED PROFIT & LOSS					USD					2,156.17										4,035.69									

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * * 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	
2/25/1		U1	2		CALL MAY 21	IMM EUR 12450	E	.00650	US	225.00CR	
			2*		.1 DQ	.063EX- 5/07/21	CLOSE	.00090		225.00CR	
					AVG LONG:	.00650					
=====											
			USD SEGREGATED(U1)		*CONV SEG TOTAL*		**TOTAL CONVERTED**				
BEGINNING BALANCE			.00		.00		.00				
ENDING BALANCE			.00		.00		.00				
TOTAL EQUITY			.00		.00		.00				
LONG OPTION VALUE			225.00CR		225.00CR		225.00CR				
NET MARKET VALUE OF OPTIONS			225.00CR		225.00CR		225.00CR				
CURRENT NET LIQUIDATING VALUE			225.00CR		225.00CR		225.00CR				
PRIOR NET LIQUIDATING VALUE			300.00CR		300.00CR		300.00CR				
MARKET VARIANCE			75.00DR		75.00DR		75.00DR				
=====											
SUMMARY			M-T-D			Y-T-D					
REALIZED PROFIT & LOSS											
USD			2,156.17			4,035.69					

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 16, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/16/1		U1		2	CALL MAY 21 IMM EUR 12450	E	.00090	US	225.00CR
					UND CLOSE 1.19270000				
		U1		2*	EX- 5/07/21			CLEARING FEE US	3.20DR
		U1			AVG SHORT: .00090			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	225.00CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/25/1		U1	2		CALL MAY 21 IMM EUR 12450	E	.00650	US	1,625.00DR
3/16/1		U1		2	CALL MAY 21 IMM EUR 12450	E	.00090	US	225.00CR
					UND CLOSE 1.19270000				
			2*	2*				GROSS DEBIT OPTION PREMIUM	1,625.00DR
								GROSS CREDIT OPTION PREMIUM	225.00CR
								NET MEMO OPTION PREMIUM	1,400.00DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
CLEARING FEE	3.20DR	3.20DR	3.20DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	3.84DR	3.84DR	3.84DR
OPTION PREMIUM	225.00CR	225.00CR	225.00CR
ENDING BALANCE	221.16CR	221.16CR	221.16CR
TOTAL EQUITY	221.16CR	221.16CR	221.16CR
CURRENT NET LIQUIDATING VALUE	221.16CR	221.16CR	221.16CR
PRIOR NET LIQUIDATING VALUE	225.00CR	225.00CR	225.00CR
MARKET VARIANCE	3.84DR	3.84DR	3.84DR
EXCESS EQUITY	221.16CR	221.16CR	221.16CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,381.17	4,260.69

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 17, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/17/1		U1	6		JUN 21 CBT 10Y T-NOTE	E	131-19.5	US	
3/17/1		U1		1	JUN 21 CBT 10Y T-NOTE	E	131-19.5	US	
3/17/1		U1	2		JUN 21 CBT 10Y T-NOTE	E	131-20	US	
3/17/1		U1		10	JUN 21 CBT 10Y T-NOTE	E	131-20.5	US	
3/17/1		U1	3		JUN 21 CBT 10Y T-NOTE	E	132-00.5	US	
		U1	11*	11*	LTD- 6/21/21		COMMISSION	US	27.50DR
		U1			AVG LONG:		131.72301	CLEARING FEE	US 16.50DR
		U1			AVG SHORT:		131.63778	NFA FEE	US .44DR
		U1					TRANSACTION FEE	US	6.60DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
3/17/1		U1	6		JUN 21 CBT 10Y T-NOTE	E	131-19.5	US	
3/17/1		U1		1	JUN 21 CBT 10Y T-NOTE	E	131-19.5	US	
3/17/1		U1	2		JUN 21 CBT 10Y T-NOTE	E	131-20	US	
3/17/1		U1		10	JUN 21 CBT 10Y T-NOTE	E	131-20.5	US	
3/17/1		U1	3		JUN 21 CBT 10Y T-NOTE	E	132-00.5	US	
		U1	11*	11*	LTD- 6/21/21		GROSS PROFIT OR LOSS	US	937.49DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/17/1	U1	APEX Transfer	T	US	221.16DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	221.16CR	221.16CR	221.16CR
COMMISSION	27.50DR	27.50DR	27.50DR
CLEARING FEE	16.50DR	16.50DR	16.50DR
NFA FEE	.44DR	.44DR	.44DR
TRANSACTION FEE	6.60DR	6.60DR	6.60DR
TOTAL COMMISSION AND FEES	51.04DR	51.04DR	51.04DR
GROSS PROFIT OR LOSS	937.49DR	937.49DR	937.49DR
CASH AMOUNTS	221.16DR	221.16DR	221.16DR
ENDING BALANCE	988.53DR	988.53DR	988.53DR
TOTAL EQUITY	988.53DR	988.53DR	988.53DR
CURRENT NET LIQUIDATING VALUE	988.53DR	988.53DR	988.53DR
PRIOR NET LIQUIDATING VALUE	221.16CR	221.16CR	221.16CR
MARKET VARIANCE	988.53DR	988.53DR	988.53DR
MARGIN DEFICIT	988.53DR	988.53DR	988.53DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,443.68	3,323.20

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 18, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/18/1	U1	APEX Transfer	T	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 VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,443.68	3,323.20

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550	E	2 28/64	US	2,437.50DR
		U1	1*		UND CLOSE 155.25000000				
		U1			EX- 5/21/21				
		U1			AVG LONG: 2.43750				
		U1			COMMISSION	US			2.50DR
		U1			CLEARING FEE	US			.82DR
		U1			NFA FEE	US			.02DR
		U1			TRANSACTION FEE	US			.30DR
		U1			OPTION PREMIUM	US			2,437.50DR
					GROSS PROFIT OR LOSS				.00
3/22/1		U1	2		PUT JUN 21 CBT 10Y T-NOT 1315	E	1 7/64	US	2,218.76DR
		U1	2*		UND CLOSE 131.54687500				
		U1			EX- 5/21/21				
		U1			AVG LONG: 1.10937				
		U1			COMMISSION	US			5.00DR
		U1			CLEARING FEE	US			1.64DR
		U1			NFA FEE	US			.04DR
		U1			TRANSACTION FEE	US			.60DR
		U1			OPTION PREMIUM	US			2,218.76DR
					GROSS PROFIT OR LOSS				.00

* * * * * 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
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550	E	2 28/64	US	2,296.88CR
			1*		.5-DQ .475EX- 5/21/21 CLOSE		2 19/64		2,296.88CR
					AVG LONG: 2.43750				
3/22/1		U1	2		PUT JUN 21 CBT 10Y T-NOT 1315	E	1 7/64	US	2,156.26CR
			2*		1.0-DQ .488EX- 5/21/21 CLOSE		1 5/64		2,156.26CR
					AVG LONG: 1.10937				

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	.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	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
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	3,212.58-	1,333.06-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 23, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE		AT	JOURNAL DESCRIPTION										CM	CC	DEBIT/CREDIT												
3/23/1		U1	APEX Transfer										T	US	4,667.18CR												
* * *	* * *		* * *	* * *	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									
3/22/1		U1	1						PUT JUN 21 CBT T-BONDS 1550 E			2 28/64	US	1,812.50CR													
			1*						.4-DQ .413EX- 5/21/21 CLOSE			1 52/64		1,812.50CR													
									AVG LONG: 2.43750																		
3/22/1		U1	2						PUT JUN 21 CBT 10Y T-NOT 1315 E			1 7/64	US	1,656.26CR													
			2*						.9-DQ .430EX- 5/21/21 CLOSE			53/64		1,656.26CR													
									AVG LONG: 1.10937																		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	4,667.18DR	4,667.18DR	4,667.18DR
CASH AMOUNTS	4,667.18CR	4,667.18CR	4,667.18CR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	3,468.76CR	3,468.76CR	3,468.76CR
NET MARKET VALUE OF OPTIONS	3,468.76CR	3,468.76CR	3,468.76CR
CURRENT NET LIQUIDATING VALUE	3,468.76CR	3,468.76CR	3,468.76CR
PRIOR NET LIQUIDATING VALUE	214.04DR	214.04DR	214.04DR
MARKET VARIANCE	984.38DR	984.38DR	984.38DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	3,212.58-	1,333.06-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 24, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * *				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							
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550 E					2 28/64	US	1,625.00CR							
			1*		.4-DQ .377EX- 5/21/21 CLOSE					1 40/64		1,625.00CR							
					AVG LONG: 2.43750														
3/22/1		U1	2		PUT JUN 21 CBT 10Y T-NOT 1315 E					1 7/64	US	1,562.50CR							
			2*		.8-DQ .406EX- 5/21/21 CLOSE					50/64		1,562.50CR							
					AVG LONG: 1.10937														

BEGINNING BALANCE	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	3,187.50CR	3,187.50CR	3,187.50CR
NET MARKET VALUE OF OPTIONS	3,187.50CR	3,187.50CR	3,187.50CR
CURRENT NET LIQUIDATING VALUE	3,187.50CR	3,187.50CR	3,187.50CR
PRIOR NET LIQUIDATING VALUE	3,468.76CR	3,468.76CR	3,468.76CR
MARKET VARIANCE	281.26DR	281.26DR	281.26DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	3,212.58-	1,333.06-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 25, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/25/1		U1		1	PUT JUN 21 CBT 10Y T-NOT 1315	E	46/64	US	718.75CR
					UND CLOSE 132.14062500				
		U1		1*	EX- 5/21/21				
		U1			AVG SHORT: .71875				
		U1			CLEARING FEE			US	.82DR
		U1			NFA FEE			US	.02DR
		U1			TRANSACTION FEE			US	.30DR
		U1			OPTION PREMIUM			US	718.75CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/22/1		U1	1		PUT JUN 21 CBT 10Y T-NOT 1315	E	1 7/64	US	1,109.38DR
3/25/1		U1		1	PUT JUN 21 CBT 10Y T-NOT 1315	E	46/64	US	718.75CR
					UND CLOSE 132.14062500				
			1*	1*	GROSS DEBIT				1,109.38DR
					GROSS CREDIT				718.75CR
					NET MEMO				390.63DR

* * * * * 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
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550	E	2 28/64	US	1,671.88CR
			1*		.4-DQ .382EX- 5/21/21	CLOSE	1 43/64		1,671.88CR
					AVG LONG: 2.43750				
3/22/1		U1	1		PUT JUN 21 CBT 10Y T-NOT 1315	E	1 7/64	US	765.63CR
			1*		.4-DQ .399EX- 5/21/21	CLOSE	49/64		765.63CR
					AVG LONG: 1.10937				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
CLEARING FEE	.82DR	.82DR	.82DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.14DR	1.14DR	1.14DR
OPTION PREMIUM	718.75CR	718.75CR	718.75CR
ENDING BALANCE	717.61CR	717.61CR	717.61CR
TOTAL EQUITY	717.61CR	717.61CR	717.61CR
LONG OPTION VALUE	2,437.51CR	2,437.51CR	2,437.51CR
NET MARKET VALUE OF OPTIONS	2,437.51CR	2,437.51CR	2,437.51CR
CURRENT NET LIQUIDATING VALUE	3,155.12CR	3,155.12CR	3,155.12CR
PRIOR NET LIQUIDATING VALUE	3,187.50CR	3,187.50CR	3,187.50CR
MARKET VARIANCE	32.38DR	32.38DR	32.38DR
EXCESS EQUITY	717.61CR	717.61CR	717.61CR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,493.83-	614.31-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/26/1		U1		1	PUT JUN 21 CBT 10Y T-NOT 1315	E	60/64	US	937.50CR
		U1		1*	UND CLOSE 131.76562500				
		U1			EX- 5/21/21			US	.82DR
		U1			AVG SHORT: .93750			US	.02DR
		U1						US	.30DR
		U1						US	937.50CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/26/1	U1	APEX Transfer	T	US	717.61DR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/22/1		U1	1		PUT JUN 21 CBT 10Y T-NOT 1315	E	1 7/64	US	1,109.38DR
3/26/1		U1		1	PUT JUN 21 CBT 10Y T-NOT 1315	E	60/64	US	937.50CR
			1*	1*	UND CLOSE 131.76562500				
					GROSS DEBIT OPTION PREMIUM				1,109.38DR
					GROSS CREDIT OPTION PREMIUM				937.50CR
					NET MEMO OPTION PREMIUM				171.88DR

* * * * * 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
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550	E	2 28/64	US	1,921.88CR
			1*		.4-DQ .427EX- 5/21/21		1 59/64		1,921.88CR
					AVG LONG: 2.43750				

E=ELECTRONIC TRADE

USD SEGREGATED(U1)

CONV SEG TOTAL

TOTAL CONVERTED

BEGINNING BALANCE	717.61CR	717.61CR	717.61CR
CLEARING FEE	.82DR	.82DR	.82DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.14DR	1.14DR	1.14DR
OPTION PREMIUM	937.50CR	937.50CR	937.50CR
CASH AMOUNTS	717.61DR	717.61DR	717.61DR
ENDING BALANCE	936.36CR	936.36CR	936.36CR
TOTAL EQUITY	936.36CR	936.36CR	936.36CR
LONG OPTION VALUE	1,921.88CR	1,921.88CR	1,921.88CR
NET MARKET VALUE OF OPTIONS	1,921.88CR	1,921.88CR	1,921.88CR
CURRENT NET LIQUIDATING VALUE	2,858.24CR	2,858.24CR	2,858.24CR
PRIOR NET LIQUIDATING VALUE	3,155.12CR	3,155.12CR	3,155.12CR
MARKET VARIANCE	420.73CR	420.73CR	420.73CR
EXCESS EQUITY	936.36CR	936.36CR	936.36CR

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SUMMARY

REALIZED PROFIT & LOSS

USD

M-T-D

1,556.33-

Y-T-D

323.19

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 29, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE										AT										JOURNAL DESCRIPTION										CM										CC										DEBIT/CREDIT									
3/29/1										U1										APEX Transfer										T										US										936.36DR									
* * * * *										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														
3/22/1										U1					1										PUT JUN 21 CBT T-BONDS 1550 E										2 28/64					US					2,437.50CR														
															1*										.5-DQ .507EX- 5/21/21 CLOSE										2 28/64										2,437.50CR														
																									AVG LONG:					2.43750																													

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	936.36CR	936.36CR	936.36CR
CASH AMOUNTS	936.36DR	936.36DR	936.36DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	2,437.50CR	2,437.50CR	2,437.50CR
NET MARKET VALUE OF OPTIONS	2,437.50CR	2,437.50CR	2,437.50CR
CURRENT NET LIQUIDATING VALUE	2,437.50CR	2,437.50CR	2,437.50CR
PRIOR NET LIQUIDATING VALUE	2,858.24CR	2,858.24CR	2,858.24CR
MARKET VARIANCE	515.62CR	515.62CR	515.62CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,556.33-	323.19

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 30, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/30/1		U1		1	PUT JUN 21 CBT T-BONDS 1550	E	2 53/64	US	2,828.13CR
					UND CLOSE 155.03125000				
		U1		1*	EX- 5/21/21		CLEARING FEE	US	.82DR
		U1			AVG SHORT: 2.82812		NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
		U1					OPTION PREMIUM	US	2,828.13CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/22/1		U1	1		PUT JUN 21 CBT T-BONDS 1550	E	2 28/64	US	2,437.50DR
3/30/1		U1		1	PUT JUN 21 CBT T-BONDS 1550	E	2 53/64	US	2,828.13CR
					UND CLOSE 155.03125000				
			1*	1*			GROSS DEBIT	OPTION PREMIUM	2,437.50DR
							GROSS CREDIT	OPTION PREMIUM	2,828.13CR
							NET MEMO	OPTION PREMIUM	390.63CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
CLEARING FEE	.82DR	.82DR	.82DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.14DR	1.14DR	1.14DR
OPTION PREMIUM	2,828.13CR	2,828.13CR	2,828.13CR
ENDING BALANCE	2,826.99CR	2,826.99CR	2,826.99CR
TOTAL EQUITY	2,826.99CR	2,826.99CR	2,826.99CR
CURRENT NET LIQUIDATING VALUE	2,826.99CR	2,826.99CR	2,826.99CR
PRIOR NET LIQUIDATING VALUE	2,437.50CR	2,437.50CR	2,437.50CR
MARKET VARIANCE	389.49CR	389.49CR	389.49CR
EXCESS EQUITY	2,826.99CR	2,826.99CR	2,826.99CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,271.80	3,151.32

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAR 31, 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
3/31/1	U1	APEX Transfer	T	US	2,826.99DR

	USD SEGREGATED(U1)	*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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,271.80	3,151.32

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 5, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		20	JUN 21 CBT 2Y T-NOTE	E	110-10	US	
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	
		U1		30*	LTD- 6/30/21		COMMISSION	US	37.50DR
		U1			AVG SHORT: 110.31510		CLEARING FEE	US	18.00DR
		U1					NFA FEE	US	.60DR
		U1					TRANSACTION FEE	US	9.00DR
							GROSS PROFIT OR LOSS		.00

* * * * * 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		20	JUN 21 CBT 2Y T-NOTE	E	110-10	US	625.00DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	156.20DR
				30*	LTD- 6/30/21 CLOSE		110-10.5		781.20DR
					AVG SHORT: 110.31510				

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 EQUITY	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
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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	3,151.32

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 6, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/06/1	U1	APEX Transfer	T	US	12,396.30CR

* * * * * 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		20	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,875.00DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	781.20DR
				30*	LTD- 6/30/21 CLOSE		110-11.5		2,656.20DR
					AVG SHORT:		110.31510		

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	11,550.00CR	11,550.00CR	11,550.00CR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR	10,500.00CR	10,500.00CR
MARGIN DEFICIT	1,875.00DR	1,875.00DR	1,875.00DR
MARGIN CALL	1,875.00DR	1,875.00DR	1,875.00DR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	3,151.32

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 7, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/07/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-12.5	US	
		U1	5*		LTD- 6/30/21		COMMISSION	US	6.25DR
		U1			AVG LONG: 110.39062		CLEARING FEE	US	3.00DR
		U1					NFA FEE	US	.10DR
		U1					TRANSACTION FEE	US	1.50DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-10	US	
4/07/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-12.5	US	
		U1	5*	5*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	781.25DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/07/1	U1	APEX Transfer	T	US	1,875.00CR

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,992.15DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,171.80DR
				25*	LTD- 6/30/21 CLOSE		110-12.1		3,163.95DR
					AVG SHORT: 110.31562				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,331.20CR	12,331.20CR	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	781.25DR
CASH AMOUNTS	1,875.00CR	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	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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	781.25-	2,370.07

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 8, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/08/1	U1	APEX Transfer	T	US	625.15DR

* * * * * 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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	2,109.45DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,250.00DR
				25*	LTD- 6/30/21 CLOSE		110-12.2		3,359.45DR
					AVG SHORT:		110.31562		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	13,414.10CR		13,414.10CR	13,414.10CR
CASH AMOUNTS	625.15DR		625.15DR	625.15DR
ENDING BALANCE	12,788.95CR		12,788.95CR	12,788.95CR
OPEN TRADE EQUITY	3,359.45DR		3,359.45DR	3,359.45DR
TOTAL EQUITY	9,429.50CR		9,429.50CR	9,429.50CR
CURRENT NET LIQUIDATING VALUE	9,429.50CR		9,429.50CR	9,429.50CR
PRIOR NET LIQUIDATING VALUE	10,250.15CR		10,250.15CR	10,250.15CR
MARKET VARIANCE	195.50DR		195.50DR	195.50DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	195.50DR		195.50DR	195.50DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 9, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	
		U1		5*	LTD- 6/30/21		COMMISSION	US	6.25DR
		U1			AVG SHORT: 110.36718		CLEARING FEE	US	3.00DR
		U1					NFA FEE	US	.10DR
		U1					TRANSACTION FEE	US	1.50DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/09/1	U1	APEX Transfer	T	US	195.50CR

* * * * * 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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,757.85DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,015.60DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.05DR
				30*	LTD- 6/30/21	CLOSE	110-11.8		2,812.50DR
					AVG SHORT: 110.32421				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/09/21	U1	1,388.90	(M)	1

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,788.95CR	12,788.95CR	12,788.95CR
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
CASH AMOUNTS	195.50CR	195.50CR	195.50CR
ENDING BALANCE	12,973.60CR	12,973.60CR	12,973.60CR
OPEN TRADE EQUITY	2,812.50DR	2,812.50DR	2,812.50DR
TOTAL EQUITY	10,161.10CR	10,161.10CR	10,161.10CR
CURRENT NET LIQUIDATING VALUE	10,161.10CR	10,161.10CR	10,161.10CR
PRIOR NET LIQUIDATING VALUE	9,429.50CR	9,429.50CR	9,429.50CR
MARKET VARIANCE	536.10CR	536.10CR	536.10CR
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	1,388.90DR	1,388.90DR	1,388.90DR
MARGIN CALL	1,388.90DR	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
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 12, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/12/1	U1	APEX Transfer	T	US	1,388.90CR

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

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	937.50DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	468.70DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	234.40CR
				30*	LTD- 6/30/21 CLOSE		110-11		1,171.80DR
					AVG SHORT:		110.32421		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,973.60CR		12,973.60CR	12,973.60CR
CASH AMOUNTS	1,388.90CR		1,388.90CR	1,388.90CR
ENDING BALANCE	14,362.50CR		14,362.50CR	14,362.50CR
OPEN TRADE EQUITY	1,171.80DR		1,171.80DR	1,171.80DR
TOTAL EQUITY	13,190.70CR		13,190.70CR	13,190.70CR
CURRENT NET LIQUIDATING VALUE	13,190.70CR		13,190.70CR	13,190.70CR
PRIOR NET LIQUIDATING VALUE	10,161.10CR		10,161.10CR	10,161.10CR
MARKET VARIANCE	1,640.70CR		1,640.70CR	1,640.70CR
INITIAL MARGIN REQUIREMENT	11,550.00CR		11,550.00CR	11,550.00CR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR		10,500.00CR	10,500.00CR
EXCESS EQUITY	1,640.70CR		1,640.70CR	1,640.70CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 13, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/13/1	U1	APEX Transfer	T	US	1,640.70DR

* * * * * 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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,757.85DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,015.60DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.05DR
				30*	LTD- 6/30/21 CLOSE		110-11.8		2,812.50DR
					AVG SHORT: 110.32421				

MARGIN CALL AND AGING

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

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	14,362.50CR	14,362.50CR	14,362.50CR
CASH AMOUNTS	1,640.70DR	1,640.70DR	1,640.70DR
ENDING BALANCE	12,721.80CR	12,721.80CR	12,721.80CR
OPEN TRADE EQUITY	2,812.50DR	2,812.50DR	2,812.50DR
TOTAL EQUITY	9,909.30CR	9,909.30CR	9,909.30CR
CURRENT NET LIQUIDATING VALUE	9,909.30CR	9,909.30CR	9,909.30CR
PRIOR NET LIQUIDATING VALUE	13,190.70CR	13,190.70CR	13,190.70CR
MARKET VARIANCE	1,640.70DR	1,640.70DR	1,640.70DR
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	1,640.70DR	1,640.70DR	1,640.70DR
MARGIN CALL	1,640.70DR	1,640.70DR	1,640.70DR

SUMMARY

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 14, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/14/1	U1		APEX Transfer	T	US	1,640.70CR

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O P E N

P O S I T I O N S

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,523.40DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	859.30DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.10CR
				30*	LTD- 6/30/21 CLOSE		110-11.6		2,343.60DR
					AVG SHORT:		110.32421		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,721.80CR		12,721.80CR	12,721.80CR
CASH AMOUNTS	1,640.70CR		1,640.70CR	1,640.70CR
ENDING BALANCE	14,362.50CR		14,362.50CR	14,362.50CR
OPEN TRADE EQUITY	2,343.60DR		2,343.60DR	2,343.60DR
TOTAL EQUITY	12,018.90CR		12,018.90CR	12,018.90CR
CURRENT NET LIQUIDATING VALUE	12,018.90CR		12,018.90CR	12,018.90CR
PRIOR NET LIQUIDATING VALUE	9,909.30CR		9,909.30CR	9,909.30CR
MARKET VARIANCE	468.90CR		468.90CR	468.90CR
INITIAL MARGIN REQUIREMENT	11,550.00CR		11,550.00CR	11,550.00CR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR		10,500.00CR	10,500.00CR
EXCESS EQUITY	468.90CR		468.90CR	468.90CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/15/1	U1	APEX Transfer	T	US	468.90DR

* * * * * 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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,992.15DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,171.80DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	117.15DR
				30*	LTD- 6/30/21 CLOSE		110-12.1		3,281.10DR
					AVG SHORT:		110.32421		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	14,362.50CR		14,362.50CR	14,362.50CR
CASH AMOUNTS	468.90DR		468.90DR	468.90DR
ENDING BALANCE	13,893.60CR		13,893.60CR	13,893.60CR
OPEN TRADE EQUITY	3,281.10DR		3,281.10DR	3,281.10DR
TOTAL EQUITY	10,612.50CR		10,612.50CR	10,612.50CR
CURRENT NET LIQUIDATING VALUE	10,612.50CR		10,612.50CR	10,612.50CR
PRIOR NET LIQUIDATING VALUE	12,018.90CR		12,018.90CR	12,018.90CR
MARKET VARIANCE	937.50DR		937.50DR	937.50DR
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	937.50DR		937.50DR	937.50DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 16, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/16/1	U1	APEX Transfer	T	US	937.50CR

* * * * * 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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,523.40DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	859.30DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.10CR
				30*	LTD- 6/30/21 CLOSE		110-11.6		2,343.60DR
					AVG SHORT: 110.32421				

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	13,893.60CR		13,893.60CR	13,893.60CR
CASH AMOUNTS	937.50CR		937.50CR	937.50CR
ENDING BALANCE	14,831.10CR		14,831.10CR	14,831.10CR
OPEN TRADE EQUITY	2,343.60DR		2,343.60DR	2,343.60DR
TOTAL EQUITY	12,487.50CR		12,487.50CR	12,487.50CR
CURRENT NET LIQUIDATING VALUE	12,487.50CR		12,487.50CR	12,487.50CR
PRIOR NET LIQUIDATING VALUE	10,612.50CR		10,612.50CR	10,612.50CR
MARKET VARIANCE	937.50CR		937.50CR	937.50CR
INITIAL MARGIN REQUIREMENT	11,550.00CR		11,550.00CR	11,550.00CR
MAINTENANCE MARGIN REQUIREMENT	10,500.00CR		10,500.00CR	10,500.00CR
EXCESS EQUITY	937.50CR		937.50CR	937.50CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 19, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	1,757.85DR
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,015.60DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.05DR
				30*	LTD- 6/30/21 CLOSE		110-11.8		2,812.50DR
					AVG SHORT:		110.32421		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	14,831.10CR		14,831.10CR	14,831.10CR
CASH AMOUNTS	937.50DR		937.50DR	937.50DR
ENDING BALANCE	13,893.60CR		13,893.60CR	13,893.60CR
OPEN TRADE EQUITY	2,812.50DR		2,812.50DR	2,812.50DR
TOTAL EQUITY	11,081.10CR		11,081.10CR	11,081.10CR
CURRENT NET LIQUIDATING VALUE	11,081.10CR		11,081.10CR	11,081.10CR
PRIOR NET LIQUIDATING VALUE	12,487.50CR		12,487.50CR	12,487.50CR
MARKET VARIANCE	468.90DR		468.90DR	468.90DR
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	468.90DR		468.90DR	468.90DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 20, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/20/1		U1	10		JUN 21 CBT 2Y T-NOTE	E	110-12.5	US	
4/20/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-12.6	US	
		U1	15*		LTD- 6/30/21		COMMISSION	US	18.75DR
		U1			AVG LONG: 110.39192		CLEARING FEE	US	9.00DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		15	JUN 21 CBT 2Y T-NOTE	E	110-10	US	
4/20/1		U1	10		JUN 21 CBT 2Y T-NOTE	E	110-12.5	US	
4/20/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-12.6	US	
		U1	15*	15*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	2,382.80DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/20/1	U1	APEX Transfer	T	US	468.90CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,406.20DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	234.35DR
				15*	LTD- 6/30/21 CLOSE		110-12.5		1,640.55DR
					AVG SHORT: 110.33593				

E=ELECTRONIC TRADE

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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 21, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/21/1	U1	APEX Transfer	T	US	4,531.60DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,562.50DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	312.50DR
				15*	LTD- 6/30/21 CLOSE		110-12.7		1,875.00DR
					AVG SHORT:		110.33593		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,947.15CR		11,947.15CR	11,947.15CR
CASH AMOUNTS	4,531.60DR		4,531.60DR	4,531.60DR
ENDING BALANCE	7,415.55CR		7,415.55CR	7,415.55CR
OPEN TRADE EQUITY	1,875.00DR		1,875.00DR	1,875.00DR
TOTAL EQUITY	5,540.55CR		5,540.55CR	5,540.55CR
CURRENT NET LIQUIDATING VALUE	5,540.55CR		5,540.55CR	5,540.55CR
PRIOR NET LIQUIDATING VALUE	10,306.60CR		10,306.60CR	10,306.60CR
MARKET VARIANCE	234.45DR		234.45DR	234.45DR
INITIAL MARGIN REQUIREMENT	5,775.00CR		5,775.00CR	5,775.00CR
MAINTENANCE MARGIN REQUIREMENT	5,250.00CR		5,250.00CR	5,250.00CR
MARGIN DEFICIT	234.45DR		234.45DR	234.45DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	
		U1		10*	LTD- 6/30/21		COMMISSION	US	12.50DR
		U1			AVG SHORT: 110.38671		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/22/1	U1	APEX Transfer	T	US	234.45CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,562.50DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	312.50DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	234.40DR
				25*	LTD- 6/30/21	CLOSE	110-12.7		2,109.40DR
					AVG SHORT: 110.35625				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
4/22/21	U1	4,106.10	(M)	1

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,415.55CR	7,415.55CR	7,415.55CR
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	234.45CR	234.45CR	234.45CR
ENDING BALANCE	7,628.30CR	7,628.30CR	7,628.30CR
OPEN TRADE EQUITY	2,109.40DR	2,109.40DR	2,109.40DR
TOTAL EQUITY	5,518.90CR	5,518.90CR	5,518.90CR
CURRENT NET LIQUIDATING VALUE	5,518.90CR	5,518.90CR	5,518.90CR
PRIOR NET LIQUIDATING VALUE	5,540.55CR	5,540.55CR	5,540.55CR
MARKET VARIANCE	256.10DR	256.10DR	256.10DR
INITIAL MARGIN REQUIREMENT	9,625.00CR	9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR	8,750.00CR	8,750.00CR
MARGIN DEFICIT	4,106.10DR	4,106.10DR	4,106.10DR
MARGIN CALL	4,106.10DR	4,106.10DR	4,106.10DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 23, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,328.10DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	195.30DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	.00
				25*	LTD- 6/30/21 CLOSE		110-12.3		1,523.40DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,628.30CR	7,628.30CR	7,628.30CR
CASH AMOUNTS	4,106.10CR	4,106.10CR	4,106.10CR
ENDING BALANCE	11,734.40CR	11,734.40CR	11,734.40CR
OPEN TRADE EQUITY	1,523.40DR	1,523.40DR	1,523.40DR
TOTAL EQUITY	10,211.00CR	10,211.00CR	10,211.00CR
CURRENT NET LIQUIDATING VALUE	10,211.00CR	10,211.00CR	10,211.00CR
PRIOR NET LIQUIDATING VALUE	5,518.90CR	5,518.90CR	5,518.90CR
MARKET VARIANCE	586.00CR	586.00CR	586.00CR
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	586.00CR	586.00CR	586.00CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/26/1	U1	APEX Transfer	T	US	586.00DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	859.30DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	39.10CR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	468.80CR
				25*	LTD- 6/30/21 CLOSE		110-11.6		351.40DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,734.40CR		11,734.40CR	11,734.40CR
CASH AMOUNTS	586.00DR		586.00DR	586.00DR
ENDING BALANCE	11,148.40CR		11,148.40CR	11,148.40CR
OPEN TRADE EQUITY	351.40DR		351.40DR	351.40DR
TOTAL EQUITY	10,797.00CR		10,797.00CR	10,797.00CR
CURRENT NET LIQUIDATING VALUE	10,797.00CR		10,797.00CR	10,797.00CR
PRIOR NET LIQUIDATING VALUE	10,211.00CR		10,211.00CR	10,211.00CR
MARKET VARIANCE	1,172.00CR		1,172.00CR	1,172.00CR
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	1,172.00CR		1,172.00CR	1,172.00CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 27, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/27/1	U1	APEX Transfer	T	US	1,172.00DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	625.00DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	156.25CR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	703.10CR
				25*	LTD- 6/30/21 CLOSE		110-11.2		234.35CR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,148.40CR		11,148.40CR	11,148.40CR
CASH AMOUNTS	1,172.00DR		1,172.00DR	1,172.00DR
ENDING BALANCE	9,976.40CR		9,976.40CR	9,976.40CR
OPEN TRADE EQUITY	234.35CR		234.35CR	234.35CR
TOTAL EQUITY	10,210.75CR		10,210.75CR	10,210.75CR
CURRENT NET LIQUIDATING VALUE	10,210.75CR		10,210.75CR	10,210.75CR
PRIOR NET LIQUIDATING VALUE	10,797.00CR		10,797.00CR	10,797.00CR
MARKET VARIANCE	585.75CR		585.75CR	585.75CR
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	585.75CR		585.75CR	585.75CR

SUMMARY

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 28, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
4/28/1	U1	APEX Transfer	T	US	585.75DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,171.80DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	117.15DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	156.30CR
				25*	LTD- 6/30/21 CLOSE		110-12.1		1,132.65DR
					AVG SHORT:		110.35625		

MARGIN CALL AND AGING

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

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

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 29, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

CONFIRMATION

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

Table with 5 columns: TRADE, AT, JOURNAL DESCRIPTION, CM, CC, DEBIT/CREDIT. Row 1: 4/29/1, U1, APEX Transfer, T, US, 1,367.00CR

OPEN POSITIONS

Table with 10 columns: TRADE, CARD, AT, LONG, SHORT, CONTRACT, DESCRIPTION-OPEN, ST, PRICE, CC, DEBIT/CREDIT. Rows include 4/05/1, 4/09/1, 4/22/1 and summary rows for LTD and AVG SHORT.

Summary table with 4 columns: Description, *USD SEGREGATED(U1)*, *CONV SEG TOTAL*, **TOTAL CONVERTED**. Rows include 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.

Summary table with 3 columns: Description, M-T-D, Y-T-D. Rows include SUMMARY, REALIZED PROFIT & LOSS, USD.

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: APR 30, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

TRADE				CARD		AT		LONG		SHORT		CONTRACT DESCRIPTION-OPEN				ST		PRICE		CC		DEBIT/CREDIT	
4/05/1						U1				10		JUN 21 CBT 2Y T-NOTE				E		110-10.2		US		1,171.80DR	
4/09/1						U1				5		JUN 21 CBT 2Y T-NOTE				E		110-11.7		US		117.15DR	
4/22/1						U1				10		JUN 21 CBT 2Y T-NOTE				E		110-12.3		US		156.30CR	
										25*		LTD- 6/30/21				CLOSE		110-12.1				1,132.65DR	
												AVG SHORT:						110.35625					

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE	10,757.65CR		10,757.65CR		10,757.65CR
ENDING BALANCE	10,757.65CR		10,757.65CR		10,757.65CR
OPEN TRADE EQUITY	1,132.65DR		1,132.65DR		1,132.65DR
TOTAL EQUITY	9,625.00CR		9,625.00CR		9,625.00CR
CURRENT NET LIQUIDATING VALUE	9,625.00CR		9,625.00CR		9,625.00CR
PRIOR NET LIQUIDATING VALUE	9,625.00CR		9,625.00CR		9,625.00CR
MARKET VARIANCE	.00		.00		.00
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR		9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR		8,750.00CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 3, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

Table with columns: TRADE, CARD, AT, LONG, SHORT, CONTRACT, DESCRIPTION-OPEN, ST, PRICE, CC, DEBIT/CREDIT. Rows include trade dates (4/05/1, 4/09/1, 4/22/1) and contract details (JUN 21 CBT 2Y T-NOTE).

Table with columns: *USD SEGREGATED(U1)*, *CONV SEG TOTAL*, **TOTAL CONVERTED**. Rows include financial metrics: 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.

Table with columns: SUMMARY, M-T-D, Y-T-D. Rows include: REALIZED PROFIT & LOSS, USD.

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 4, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,250.00DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	156.25DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	78.10CR
				25*	LTD- 6/30/21 CLOSE		110-12.2		1,328.15DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,757.65CR		10,757.65CR	10,757.65CR
CASH AMOUNTS	390.75CR		390.75CR	390.75CR
ENDING BALANCE	11,148.40CR		11,148.40CR	11,148.40CR
OPEN TRADE EQUITY	1,328.15DR		1,328.15DR	1,328.15DR
TOTAL EQUITY	9,820.25CR		9,820.25CR	9,820.25CR
CURRENT NET LIQUIDATING VALUE	9,820.25CR		9,820.25CR	9,820.25CR
PRIOR NET LIQUIDATING VALUE	9,234.25CR		9,234.25CR	9,234.25CR
MARKET VARIANCE	195.25CR		195.25CR	195.25CR
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	195.25CR		195.25CR	195.25CR

SUMMARY

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 5, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/05/1	U1	APEX Transfer	T	US	195.25DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,484.30DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	273.40DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	156.20DR
				25*	LTD- 6/30/21 CLOSE		110-12.6		1,913.90DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,148.40CR		11,148.40CR	11,148.40CR
CASH AMOUNTS	195.25DR		195.25DR	195.25DR
ENDING BALANCE	10,953.15CR		10,953.15CR	10,953.15CR
OPEN TRADE EQUITY	1,913.90DR		1,913.90DR	1,913.90DR
TOTAL EQUITY	9,039.25CR		9,039.25CR	9,039.25CR
CURRENT NET LIQUIDATING VALUE	9,039.25CR		9,039.25CR	9,039.25CR
PRIOR NET LIQUIDATING VALUE	9,820.25CR		9,820.25CR	9,820.25CR
MARKET VARIANCE	585.75DR		585.75DR	585.75DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	585.75DR		585.75DR	585.75DR

SUMMARY

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 6, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/06/1		U1	1		MAY 21 SMF 2Y RT IDX		1.61	US	
		U1	1*				COMMISSION	US	.25DR
		U1			AVG LONG: 1.61000		CLEARING FEE	US	.21DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.05DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/06/1	U1	APEX Transfer	T	US	585.75CR

* * * * * 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		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,562.50DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	312.50DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	234.40DR
				25*	LTD- 6/30/21 CLOSE		110-12.7		2,109.40DR
					AVG SHORT: 110.35625				
5/06/1		U1	1		MAY 21 SMF 2Y RT IDX		1.61	US	6.00CR
			1*			CLOSE	1.67		6.00CR
					AVG LONG: 1.61000				

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,953.15CR		10,953.15CR	10,953.15CR
COMMISSION	.25DR		.25DR	.25DR
CLEARING FEE	.21DR		.21DR	.21DR
NFA FEE	.02DR		.02DR	.02DR
TRANSACTION FEE	.05DR		.05DR	.05DR
TOTAL COMMISSION AND FEES	.53DR		.53DR	.53DR
CASH AMOUNTS	585.75CR		585.75CR	585.75CR
ENDING BALANCE	11,538.37CR		11,538.37CR	11,538.37CR
OPEN TRADE EQUITY	2,103.40DR		2,103.40DR	2,103.40DR
TOTAL EQUITY	9,434.97CR		9,434.97CR	9,434.97CR
CURRENT NET LIQUIDATING VALUE	9,434.97CR		9,434.97CR	9,434.97CR
PRIOR NET LIQUIDATING VALUE	9,039.25CR		9,039.25CR	9,039.25CR
MARKET VARIANCE	190.03DR		190.03DR	190.03DR
INITIAL MARGIN REQUIREMENT	9,686.00CR		9,686.00CR	9,686.00CR
MAINTENANCE MARGIN REQUIREMENT	8,805.00CR		8,805.00CR	8,805.00CR
MARGIN DEFICIT	251.03DR		251.03DR	251.03DR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 7, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/07/1	U1		APEX Transfer	T	US	251.03CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	2,031.20DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	546.85DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	703.10DR
				25*	LTD- 6/30/21	CLOSE	110-13.5		3,281.15DR
					AVG SHORT:		110.35625		
5/06/1		U1	1	1*	MAY 21 SMF 2Y RT IDX		1.61	US	5.00DR
					AVG LONG:	CLOSE	1.56		5.00DR

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 VARIANCE	1,182.75DR		1,182.75DR	1,182.75DR
INITIAL MARGIN REQUIREMENT	9,686.00CR		9,686.00CR	9,686.00CR
MAINTENANCE MARGIN 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	M-T-D	Y-T-D
USD	.00	12.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 10, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/10/1	U1		APEX Transfer	T	US	1,182.75CR

* * * * * 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		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,718.70DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	390.60DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	390.60DR
				25*	LTD- 6/30/21	CLOSE	110-13		2,499.90DR
					AVG SHORT:		110.35625		
5/06/1		U1	1		MAY 21 SMF 2Y RT IDX		1.61	US	1.00DR
			1*			CLOSE	1.60		1.00DR
					AVG LONG:		1.61000		

BEGINNING BALANCE	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
CASH AMOUNTS	11,789.40CR		11,789.40CR	11,789.40CR
ENDING BALANCE	1,182.75CR		1,182.75CR	1,182.75CR
OPEN TRADE EQUITY	12,972.15CR		12,972.15CR	12,972.15CR
TOTAL EQUITY	2,500.90DR		2,500.90DR	2,500.90DR
CURRENT NET LIQUIDATING VALUE	10,471.25CR		10,471.25CR	10,471.25CR
PRIOR NET LIQUIDATING VALUE	10,471.25CR		10,471.25CR	10,471.25CR
MARKET VARIANCE	8,503.25CR		8,503.25CR	8,503.25CR
	785.25CR		785.25CR	785.25CR
INITIAL MARGIN REQUIREMENT	9,686.00CR		9,686.00CR	9,686.00CR
MAINTENANCE MARGIN REQUIREMENT	8,805.00CR		8,805.00CR	8,805.00CR
EXCESS EQUITY	785.25CR		785.25CR	785.25CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 11, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT		JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/11/1	U1		APEX Transfer	T	US	785.25DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,406.20DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	234.35DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	78.10DR
				25*	LTD- 6/30/21	CLOSE	110-12.5		1,718.65DR
					AVG SHORT:		110.35625		
5/06/1		U1	1		MAY 21 SMF 2Y RT IDX		1.61	US	1.00DR
			1*			CLOSE	1.60		1.00DR
					AVG LONG:		1.61000		

BEGINNING BALANCE	*USD SEGREGATED(U1)*	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
CASH AMOUNTS	12,972.15CR		12,972.15CR	12,972.15CR
ENDING BALANCE	785.25DR		785.25DR	785.25DR
OPEN TRADE EQUITY	12,186.90CR		12,186.90CR	12,186.90CR
TOTAL EQUITY	1,719.65DR		1,719.65DR	1,719.65DR
CURRENT NET LIQUIDATING VALUE	10,467.25CR		10,467.25CR	10,467.25CR
PRIOR NET LIQUIDATING VALUE	10,467.25CR		10,467.25CR	10,467.25CR
MARKET VARIANCE	10,471.25CR		10,471.25CR	10,471.25CR
	781.25CR		781.25CR	781.25CR
INITIAL MARGIN REQUIREMENT	9,686.00CR		9,686.00CR	9,686.00CR
MAINTENANCE MARGIN REQUIREMENT	8,805.00CR		8,805.00CR	8,805.00CR
EXCESS EQUITY	781.25CR		781.25CR	781.25CR

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

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 12, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/12/1		U1		1	MAY 21 SMF 2Y RT IDX		1.72	US	
		U1		1*			COMMISSION	US	.25DR
		U1			AVG SHORT: 1.72000		CLEARING FEE	US	.20DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.05DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
5/06/1		U1	1		MAY 21 SMF 2Y RT IDX		1.61	US	
5/12/1		U1		1	MAY 21 SMF 2Y RT IDX		1.72	US	
		U1	1*	1*			GROSS PROFIT OR LOSS	US	11.00CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/12/1	U1	APEX Transfer	T	US	781.25DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,093.70DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	78.10DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	234.40CR
				25*	LTD- 6/30/21 CLOSE		110-12		937.40DR
					AVG SHORT: 110.35625				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,186.90CR	12,186.90CR	12,186.90CR
COMMISSION	.25DR	.25DR	.25DR
CLEARING FEE	.20DR	.20DR	.20DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.05DR	.05DR	.05DR
TOTAL COMMISSION AND FEES	.52DR	.52DR	.52DR
GROSS PROFIT OR LOSS	11.00CR	11.00CR	11.00CR
CASH AMOUNTS	781.25DR	781.25DR	781.25DR
ENDING BALANCE	11,416.13CR	11,416.13CR	11,416.13CR
OPEN TRADE EQUITY	937.40DR	937.40DR	937.40DR
TOTAL EQUITY	10,478.73CR	10,478.73CR	10,478.73CR
CURRENT NET LIQUIDATING VALUE	10,478.73CR	10,478.73CR	10,478.73CR
PRIOR NET LIQUIDATING VALUE	10,467.25CR	10,467.25CR	10,467.25CR
MARKET VARIANCE	792.73CR	792.73CR	792.73CR
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	853.73CR	853.73CR	853.73CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 13, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/13/1	U1	APEX Transfer	T	US	853.73DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,406.20DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	234.35DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	78.10DR
				25*	LTD- 6/30/21 CLOSE		110-12.5		1,718.65DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,416.13CR		11,416.13CR	11,416.13CR
CASH AMOUNTS	853.73DR		853.73DR	853.73DR
ENDING BALANCE	10,562.40CR		10,562.40CR	10,562.40CR
OPEN TRADE EQUITY	1,718.65DR		1,718.65DR	1,718.65DR
TOTAL EQUITY	8,843.75CR		8,843.75CR	8,843.75CR
CURRENT NET LIQUIDATING VALUE	8,843.75CR		8,843.75CR	8,843.75CR
PRIOR NET LIQUIDATING VALUE	10,478.73CR		10,478.73CR	10,478.73CR
MARKET VARIANCE	781.25DR		781.25DR	781.25DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	781.25DR		781.25DR	781.25DR

SUMMARY

REALIZED PROFIT & LOSS	M-T-D	Y-T-D
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 14, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/14/1	U1	APEX Transfer	T	US	781.25CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,718.70DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	390.60DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	390.60DR
				25*	LTD- 6/30/21 CLOSE		110-13		2,499.90DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	10,562.40CR		10,562.40CR	10,562.40CR
CASH AMOUNTS	781.25CR		781.25CR	781.25CR
ENDING BALANCE	11,343.65CR		11,343.65CR	11,343.65CR
OPEN TRADE EQUITY	2,499.90DR		2,499.90DR	2,499.90DR
TOTAL EQUITY	8,843.75CR		8,843.75CR	8,843.75CR
CURRENT NET LIQUIDATING VALUE	8,843.75CR		8,843.75CR	8,843.75CR
PRIOR NET LIQUIDATING VALUE	8,843.75CR		8,843.75CR	8,843.75CR
MARKET VARIANCE	781.25DR		781.25DR	781.25DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	781.25DR		781.25DR	781.25DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 17, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/17/1	U1	APEX Transfer	T	US	781.25CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,562.50DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	312.50DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	234.40DR
				25*	LTD- 6/30/21 CLOSE		110-12.7		2,109.40DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,343.65CR		11,343.65CR	11,343.65CR
CASH AMOUNTS	781.25CR		781.25CR	781.25CR
ENDING BALANCE	12,124.90CR		12,124.90CR	12,124.90CR
OPEN TRADE EQUITY	2,109.40DR		2,109.40DR	2,109.40DR
TOTAL EQUITY	10,015.50CR		10,015.50CR	10,015.50CR
CURRENT NET LIQUIDATING VALUE	10,015.50CR		10,015.50CR	10,015.50CR
PRIOR NET LIQUIDATING VALUE	8,843.75CR		8,843.75CR	8,843.75CR
MARKET VARIANCE	390.50CR		390.50CR	390.50CR
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	390.50CR		390.50CR	390.50CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 18, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/18/1	U1	APEX Transfer	T	US	390.50DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,796.80DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	429.65DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	468.70DR
				25*	LTD- 6/30/21 CLOSE		110-13.1		2,695.15DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,124.90CR		12,124.90CR	12,124.90CR
CASH AMOUNTS	390.50DR		390.50DR	390.50DR
ENDING BALANCE	11,734.40CR		11,734.40CR	11,734.40CR
OPEN TRADE EQUITY	2,695.15DR		2,695.15DR	2,695.15DR
TOTAL EQUITY	9,039.25CR		9,039.25CR	9,039.25CR
CURRENT NET LIQUIDATING VALUE	9,039.25CR		9,039.25CR	9,039.25CR
PRIOR NET LIQUIDATING VALUE	10,015.50CR		10,015.50CR	10,015.50CR
MARKET VARIANCE	585.75DR		585.75DR	585.75DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	585.75DR		585.75DR	585.75DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 19, 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
5/19/1	U1	APEX Transfer	T	US	585.75CR

* * * * * 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		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,406.20DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	234.35DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	78.10DR
				25*	LTD- 6/30/21 CLOSE		110-12.5		1,718.65DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,734.40CR		11,734.40CR	11,734.40CR
CASH AMOUNTS	585.75CR		585.75CR	585.75CR
ENDING BALANCE	12,320.15CR		12,320.15CR	12,320.15CR
OPEN TRADE EQUITY	1,718.65DR		1,718.65DR	1,718.65DR
TOTAL EQUITY	10,601.50CR		10,601.50CR	10,601.50CR
CURRENT NET LIQUIDATING VALUE	10,601.50CR		10,601.50CR	10,601.50CR
PRIOR NET LIQUIDATING VALUE	9,039.25CR		9,039.25CR	9,039.25CR
MARKET VARIANCE	976.50CR		976.50CR	976.50CR
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	976.50CR		976.50CR	976.50CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 20, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/20/1	U1	APEX Transfer	T	US	976.50DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,796.80DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	429.65DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	468.70DR
				25*	LTD- 6/30/21 CLOSE		110-13.1		2,695.15DR
					AVG SHORT:		110.35625		

MARGIN CALL AND AGING

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

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

SUMMARY

	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 21, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/21/1	U1	APEX Transfer	T	US	976.50CR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,640.60DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	351.55DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	312.50DR
				25*	LTD- 6/30/21 CLOSE		110-12.8		2,304.65DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,343.65CR		11,343.65CR	11,343.65CR
CASH AMOUNTS	976.50CR		976.50CR	976.50CR
ENDING BALANCE	12,320.15CR		12,320.15CR	12,320.15CR
OPEN TRADE EQUITY	2,304.65DR		2,304.65DR	2,304.65DR
TOTAL EQUITY	10,015.50CR		10,015.50CR	10,015.50CR
CURRENT NET LIQUIDATING VALUE	10,015.50CR		10,015.50CR	10,015.50CR
PRIOR NET LIQUIDATING VALUE	8,648.50CR		8,648.50CR	8,648.50CR
MARKET VARIANCE	390.50CR		390.50CR	390.50CR
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	390.50CR		390.50CR	390.50CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 24, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/24/1	U1	APEX Transfer	T	US	390.50DR

* * * * * 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		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	1,875.00DR
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	468.75DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	546.90DR
				25*	LTD- 6/30/21 CLOSE		110-13.2		2,890.65DR
					AVG SHORT:		110.35625		

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	12,320.15CR		12,320.15CR	12,320.15CR
CASH AMOUNTS	390.50DR		390.50DR	390.50DR
ENDING BALANCE	11,929.65CR		11,929.65CR	11,929.65CR
OPEN TRADE EQUITY	2,890.65DR		2,890.65DR	2,890.65DR
TOTAL EQUITY	9,039.00CR		9,039.00CR	9,039.00CR
CURRENT NET LIQUIDATING VALUE	9,039.00CR		9,039.00CR	9,039.00CR
PRIOR NET LIQUIDATING VALUE	10,015.50CR		10,015.50CR	10,015.50CR
MARKET VARIANCE	586.00DR		586.00DR	586.00DR
INITIAL MARGIN REQUIREMENT	9,625.00CR		9,625.00CR	9,625.00CR
MAINTENANCE MARGIN REQUIREMENT	8,750.00CR		8,750.00CR	8,750.00CR
MARGIN DEFICIT	586.00DR		586.00DR	586.00DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	11.00	1.73-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 25, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/25/1		U1	10		JUN 21 CBT 2Y T-NOTE	E	110-13.6	US	
		U1	10*		LTD- 6/30/21		COMMISSION	US	12.50DR
		U1			AVG LONG: 110.42578		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
4/05/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-10.2	US	
5/25/1		U1	10		JUN 21 CBT 2Y T-NOTE	E	110-13.6	US	
		U1	10*	10*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	2,109.30DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/25/1	U1	APEX Transfer	T	US	586.00CR

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	625.00DR
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	859.40DR
				15*	LTD- 6/30/21 CLOSE		110-13.7		1,484.40DR
					AVG SHORT: 110.38020				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	11,929.65CR	11,929.65CR	11,929.65CR
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	2,109.30DR	2,109.30DR	2,109.30DR
CASH AMOUNTS	586.00CR	586.00CR	586.00CR
ENDING BALANCE	10,384.65CR	10,384.65CR	10,384.65CR
OPEN TRADE EQUITY	1,484.40DR	1,484.40DR	1,484.40DR
TOTAL EQUITY	8,900.25CR	8,900.25CR	8,900.25CR
CURRENT NET LIQUIDATING VALUE	8,900.25CR	8,900.25CR	8,900.25CR
PRIOR NET LIQUIDATING VALUE	9,039.00CR	9,039.00CR	9,039.00CR
MARKET VARIANCE	724.75DR	724.75DR	724.75DR
INITIAL MARGIN REQUIREMENT	5,775.00CR	5,775.00CR	5,775.00CR
MAINTENANCE MARGIN REQUIREMENT	5,250.00CR	5,250.00CR	5,250.00CR
EXCESS EQUITY	3,125.25CR	3,125.25CR	3,125.25CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,098.30-	2,111.03-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/26/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-13.7	US	
5/26/1		U1	8		JUN 21 CBT 2Y T-NOTE	E	110-13.8	US	
5/26/1		U1	2		JUN 21 CBT 2Y T-NOTE	E	110-14	US	
		U1	15*		LTD- 6/30/21		COMMISSION	US	18.75DR
		U1			AVG LONG: 110.43281		CLEARING FEE	US	9.00DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
							GROSS PROFIT OR LOSS		.00
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	
		U1		10*	LTD- 9/30/21		COMMISSION	US	12.50DR
		U1			AVG SHORT: 110.35546		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
4/09/1		U1		5	JUN 21 CBT 2Y T-NOTE	E	110-11.7	US	
4/22/1		U1		10	JUN 21 CBT 2Y T-NOTE	E	110-12.3	US	
5/26/1		U1	5		JUN 21 CBT 2Y T-NOTE	E	110-13.7	US	
5/26/1		U1	8		JUN 21 CBT 2Y T-NOTE	E	110-13.8	US	
5/26/1		U1	2		JUN 21 CBT 2Y T-NOTE	E	110-14	US	
		U1	15*	15*	LTD- 6/30/21		GROSS PROFIT OR LOSS	US	1,578.12DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/26/1	U1	APEX Transfer	T	US	3,125.25DR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40DR
				10*	LTD- 9/30/21 CLOSE		110-11.7		234.40DR
					AVG SHORT: 110.35546				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL 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
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
MAINTENANCE MARGIN REQUIREMENT	3,800.00CR	3,800.00CR	3,800.00CR
EXCESS EQUITY	1,212.63CR	1,212.63CR	1,212.63CR

=====

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	3,676.42-	3,689.15-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 27, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	
		U1		10*	LTD- 9/30/21		COMMISSION	US	12.50DR
		U1			AVG SHORT: 110.36132		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/27/1	U1	APEX Transfer	T	US	1,212.63DR

* * * * * 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
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 CBT 2Y T-NOTE	E	110-11.5	US	39.05DR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	.00
				20*	LTD- 9/30/21 CLOSE		110-11.6		195.25DR
					AVG SHORT: 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)	*CONV SEG TOTAL*	**TOTAL 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 REQUIREMENT	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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	3,676.42-	3,689.15-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 28, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/28/1	U1	APEX Transfer	T	US	4,162.55CR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40DR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	78.15DR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	39.10DR
				20*	LTD- 9/30/21 CLOSE		110-11.7		351.65DR
					AVG SHORT:		110.35839		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	4,392.70CR	4,392.70CR	4,392.70CR
CASH AMOUNTS	4,162.55CR	4,162.55CR	4,162.55CR
ENDING BALANCE	8,555.25CR	8,555.25CR	8,555.25CR
OPEN TRADE EQUITY	351.65DR	351.65DR	351.65DR
TOTAL EQUITY	8,203.60CR	8,203.60CR	8,203.60CR
CURRENT NET LIQUIDATING VALUE	8,203.60CR	8,203.60CR	8,203.60CR
PRIOR NET LIQUIDATING VALUE	4,197.45CR	4,197.45CR	4,197.45CR
MARKET VARIANCE	156.40DR	156.40DR	156.40DR
INITIAL MARGIN REQUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT	7,600.00CR	7,600.00CR	7,600.00CR
MARGIN DEFICIT	156.40DR	156.40DR	156.40DR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	3,676.42-	3,689.15-

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: MAY 31, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

* * * * *

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

* * * * *

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
5/31/1	U1	APEX Transfer	T	US	156.40CR

* * * * *

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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40DR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	78.15DR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	39.10DR
				20*	LTD- 9/30/21 CLOSE		110-11.7		351.65DR
					AVG SHORT:		110.35839		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	8,555.25CR	8,555.25CR	8,555.25CR
CASH AMOUNTS	156.40CR	156.40CR	156.40CR
ENDING BALANCE	8,711.65CR	8,711.65CR	8,711.65CR
OPEN TRADE EQUITY	351.65DR	351.65DR	351.65DR
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	8,203.60CR	8,203.60CR	8,203.60CR
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

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	3,676.42-	3,689.15-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 1, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

TRADE				CARD		AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN				ST	PRICE	CC	DEBIT/CREDIT
5/26/1						U1		10	SEP 21 CBT 2Y	T-NOTE			E	110-11.3	US	.00
5/27/1						U1		5	SEP 21 CBT 2Y	T-NOTE			E	110-11.5	US	39.05CR
5/27/1						U1		5	SEP 21 CBT 2Y	T-NOTE			E	110-11.6	US	78.10CR
								20*	LTD- 9/30/21				CLOSE	110-11.3		117.15CR
								AVG SHORT:								110.35839

	USD SEGREGATED(U1)	*CONV SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE	8,711.65CR		8,711.65CR		8,711.65CR
ENDING BALANCE	8,711.65CR		8,711.65CR		8,711.65CR
OPEN TRADE EQUITY	117.15CR		117.15CR		117.15CR
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	8,360.00CR		8,360.00CR		8,360.00CR
MARKET VARIANCE	468.80CR		468.80CR		468.80CR
INITIAL MARGIN REQUIREMENT	8,360.00CR		8,360.00CR		8,360.00CR
MAINTENANCE MARGIN REQUIREMENT	7,600.00CR		7,600.00CR		7,600.00CR
EXCESS EQUITY	468.80CR		468.80CR		468.80CR

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

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 2, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

CONFIRMATION

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

Table with 5 main columns: TRADE, AT, JOURNAL DESCRIPTION, CM, CC, DEBIT/CREDIT. Includes entries for APEX Transfer and various T-NOTE transactions.

Summary table with 4 columns: Description, *USD SEGREGATED(U1)*, *CONV SEG TOTAL*, **TOTAL CONVERTED**. Rows include BEGINNING BALANCE, CASH AMOUNTS, ENDING BALANCE, etc.

Summary table with 3 columns: SUMMARY, M-T-D, Y-T-D. Rows include REALIZED PROFIT & LOSS, USD.

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 3, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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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						
5/26/1		U1		10	SEP 21	CBT 2Y	T-NOTE			E	110-11.3	US	625.00CR						
5/27/1		U1		5	SEP 21	CBT 2Y	T-NOTE			E	110-11.5	US	351.55CR						
5/27/1		U1		5	SEP 21	CBT 2Y	T-NOTE			E	110-11.6	US	390.60CR						
				20*	LTD- 9/30/21					CLOSE	110-10.3		1,367.15CR						
				AVG	SHORT:						110.35839								

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 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	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/04/1	U1	APEX Transfer	T	US	1,250.00DR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	156.25CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	195.30CR
				20*	LTD- 9/30/21 CLOSE		110-11		585.95CR
					AVG SHORT:		110.35839		

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	585.95CR
TOTAL EQUITY	7,578.80CR	7,578.80CR	7,578.80CR
CURRENT NET LIQUIDATING VALUE	7,578.80CR	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	7,600.00CR	7,600.00CR
MARGIN DEFICIT	781.20DR	781.20DR	781.20DR
MARGIN CALL	781.20DR	781.20DR	781.20DR

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 7, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/07/1	U1	APEX Transfer	T	US	781.20CR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	468.80CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	273.45CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	312.50CR
				20*	LTD- 9/30/21 CLOSE		110-10.6		1,054.75CR
					AVG SHORT:		110.35839		

	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 REQUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT	7,600.00CR	7,600.00CR	7,600.00CR
EXCESS EQUITY	468.80CR	468.80CR	468.80CR

SUMMARY

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 8, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/08/1	U1	APEX Transfer	T	US	468.80DR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	156.25CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	195.30CR
				20*	LTD- 9/30/21 CLOSE		110-11		585.95CR
					AVG SHORT:		110.35839		

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

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 9, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/09/1	U1	APEX Transfer	T	US	468.80CR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	234.40CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	156.25CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	195.30CR
				20*	LTD- 9/30/21 CLOSE		110-11		585.95CR
					AVG SHORT:		110.35839		

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

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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.

Customers should be aware that the information concerning settlement prices, option expiration dates and the last trading dates for futures contracts or options on futures contracts is provided by FCM from an outside service and is subject to change without notice. Accordingly, while FCM makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information,

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 10, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

TRADE				CARD		AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN				ST	PRICE	CC	DEBIT/CREDIT
5/26/1			U1					10	SEP 21 CBT 2Y	T-NOTE			E	110-11.3	US	156.30CR
5/27/1			U1					5	SEP 21 CBT 2Y	T-NOTE			E	110-11.5	US	117.20CR
5/27/1			U1					5	SEP 21 CBT 2Y	T-NOTE			E	110-11.6	US	156.25CR
								20*	LTD- 9/30/21				CLOSE	110-11.1		429.75CR
								AVG SHORT:				110.35839				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,774.05CR	7,774.05CR	7,774.05CR
ENDING BALANCE	7,774.05CR	7,774.05CR	7,774.05CR
OPEN TRADE EQUITY	429.75CR	429.75CR	429.75CR
TOTAL EQUITY	8,203.80CR	8,203.80CR	8,203.80CR
CURRENT NET LIQUIDATING VALUE	8,203.80CR	8,203.80CR	8,203.80CR
PRIOR NET LIQUIDATING VALUE	8,360.00CR	8,360.00CR	8,360.00CR
MARKET VARIANCE	156.20DR	156.20DR	156.20DR
INITIAL MARGIN REQUIREMENT	8,360.00CR	8,360.00CR	8,360.00CR
MAINTENANCE MARGIN REQUIREMENT	7,600.00CR	7,600.00CR	7,600.00CR
MARGIN DEFICIT	156.20DR	156.20DR	156.20DR

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 11, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/11/1	U1	APEX Transfer	T	US	156.20CR

* * * * * 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
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	156.30CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	117.20CR
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	156.25CR
				20*	LTD- 9/30/21 CLOSE		110-11.1		429.75CR
					AVG SHORT:		110.35839		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	7,774.05CR	7,774.05CR	7,774.05CR
CASH AMOUNTS	156.20CR	156.20CR	156.20CR
ENDING BALANCE	7,930.25CR	7,930.25CR	7,930.25CR
OPEN TRADE EQUITY	429.75CR	429.75CR	429.75CR
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	8,203.80CR	8,203.80CR	8,203.80CR
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS USD	.00	3,689.15-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 14, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/14/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-11	US	
6/14/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-11.1	US	
		U1	20*		LTD- 9/30/21		COMMISSION	US	25.00DR
		U1			AVG LONG: 110.34570		CLEARING FEE	US	12.00DR
		U1					NFA FEE	US	.40DR
		U1					TRANSACTION FEE	US	6.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
5/26/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-11.3	US	
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.5	US	
5/27/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-11.6	US	
6/14/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-11	US	
6/14/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-11.1	US	
		U1	20*	20*	LTD- 9/30/21		GROSS PROFIT OR LOSS	US	507.85CR

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

=====

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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	8,394.70CR
MARKET VARIANCE	.00	.00	.00

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 17, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/17/1		U1	3		CALL AUG 21 CBT 10Y T-NOT 1320	E	35/64	US	1,640.64DR
					UND CLOSE 132.01562500				
		U1	3*		EX- 7/23/21				
		U1			AVG LONG: .54687				
		U1			COMMISSION	US			7.50DR
		U1			CLEARING FEE	US			2.46DR
		U1			NFA FEE	US			.06DR
		U1			TRANSACTION FEE	US			.90DR
		U1			OPTION PREMIUM	US			1,640.64DR
					GROSS PROFIT OR LOSS				.00
6/17/1		U1	4		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19	US	1,187.52DR
6/17/1		U1	10		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19.5	US	3,046.90DR
					UND CLOSE 123.37500000				
		U1	14*		EX- 7/23/21				
		U1			AVG LONG: .30245				
		U1			COMMISSION	US			35.00DR
		U1			CLEARING FEE	US			11.48DR
		U1			NFA FEE	US			.28DR
		U1			TRANSACTION FEE	US			4.20DR
		U1			OPTION PREMIUM	US			4,234.42DR
					GROSS PROFIT OR LOSS				.00
6/17/1		U1	3		SEP 21 CBT 2Y T-NOTE	E	110-07.3	US	
		U1	3*		LTD- 9/30/21				
		U1			AVG LONG: 110.23046				
		U1			COMMISSION	US			3.75DR
		U1			CLEARING FEE	US			1.80DR
		U1			NFA FEE	US			.06DR
		U1			TRANSACTION FEE	US			.90DR
					GROSS PROFIT OR LOSS				.00

* * * * * 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
6/17/1		U1	3		CALL AUG 21 CBT 10Y T-NOT 1320	E	35/64	US	2,062.50CR
			3*		1.5 DQ .506EX- 7/23/21 CLOSE		44/64		2,062.50CR
					AVG LONG: .54687				
6/17/1		U1	4		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19	US	1,156.24CR
6/17/1		U1	10		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19.5	US	2,890.60CR
			14*		6.2 DQ .443EX- 7/23/21 CLOSE		0-18.5		4,046.84CR
					AVG LONG: .30245				
6/17/1		U1	3		SEP 21 CBT 2Y T-NOTE	E	110-07.3	US	140.64DR
			3*		LTD- 9/30/21 CLOSE		110-06.6		140.64DR
					AVG LONG: 110.23046				

MARGIN CALL AND AGING

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 EQUITY	140.64DR	140.64DR	140.64DR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 17, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	5,367.21-	9,056.36-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 18, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/18/1		U1			1 CALL AUG 21 CBT 10Y T-NOT 1320	E	52/64	US	812.50CR
6/18/1		U1			2 CALL AUG 21 CBT 10Y T-NOT 1320	E	53/64	US	1,656.26CR
		U1			UND CLOSE 132.31250000				
		U1			3* EX- 7/23/21		CLEARING FEE	US	2.46DR
		U1			AVG SHORT: .82291		NFA FEE	US	.06DR
		U1					TRANSACTION FEE	US	.90DR
		U1					OPTION PREMIUM	US	2,468.76CR
					GROSS PROFIT OR LOSS				.00
6/18/1		U1			7 CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-09	US	984.41CR
6/18/1		U1			5 CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-18.5	US	1,445.30CR
6/18/1		U1			2 CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19	US	593.76CR
		U1			UND CLOSE 123.28906250				
		U1			14* EX- 7/23/21		CLEARING FEE	US	11.48DR
		U1			AVG SHORT: .21595		NFA FEE	US	.28DR
		U1					TRANSACTION FEE	US	4.20DR
		U1					OPTION PREMIUM	US	3,023.47CR
					GROSS PROFIT OR LOSS				.00
6/18/1		U1			3 SEP 21 CBT 2Y T-NOTE	E	110-02.7	US	
		U1			3* LTD- 9/30/21		COMMISSION	US	3.75DR
		U1			AVG SHORT: 110.08593		CLEARING FEE	US	1.80DR
		U1					NFA FEE	US	.06DR
		U1					TRANSACTION FEE	US	.90DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/17/1		U1	3		SEP 21 CBT 2Y T-NOTE	E	110-07.3	US	
6/18/1		U1		3	SEP 21 CBT 2Y T-NOTE	E	110-02.7	US	
		U1	3*	3*	LTD- 9/30/21		GROSS PROFIT OR LOSS	US	867.18DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/18/1	U1	APEX Transfer	T	US	7,338.09CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	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
6/18/1		U1		1	CALL AUG 21 CBT 10Y T-NOT 1320	E	52/64	US	812.50CR
6/18/1		U1		2	CALL AUG 21 CBT 10Y T-NOT 1320	E	53/64	US	1,656.26CR
					UND CLOSE 132.31250000				
			3*	3*	GROSS DEBIT		OPTION PREMIUM		1,640.64DR
					GROSS CREDIT		OPTION PREMIUM		2,468.76CR
					NET MEMO		OPTION PREMIUM		828.12CR
6/17/1		U1	4		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19	US	1,187.52DR
6/17/1		U1	10		CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19.5	US	3,046.90DR
6/18/1		U1		7	CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-09	US	984.41CR
6/18/1		U1		5	CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-18.5	US	1,445.30CR
6/18/1		U1		2	CALL AUG 21 CBT 5Y T-NOTE 1235	E	0-19	US	593.76CR
					UND CLOSE 123.28906250				
			14*	14*	GROSS DEBIT		OPTION PREMIUM		4,234.42DR
					GROSS CREDIT		OPTION PREMIUM		3,023.47CR

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

DAILY STATEMENT

STATEMENT DATE: JUN 18, 2021

ACCOUNT NUMBER: 5WT39 [REDACTED]

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	5,943.45DR
COMMISSION	3.75DR	3.75DR	3.75DR
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	25.89DR	25.89DR	25.89DR
GROSS PROFIT OR LOSS	867.18DR	867.18DR	867.18DR
OPTION PREMIUM	5,492.23CR	5,492.23CR	5,492.23CR
CASH AMOUNTS	7,338.09CR	7,338.09CR	7,338.09CR
ENDING BALANCE	5,993.80CR	5,993.80CR	5,993.80CR
TOTAL EQUITY	5,993.80CR	5,993.80CR	5,993.80CR
CURRENT NET LIQUIDATING VALUE	5,993.80CR	5,993.80CR	5,993.80CR
PRIOR NET LIQUIDATING VALUE	25.25CR	25.25CR	25.25CR
MARKET VARIANCE	1,369.54DR	1,369.54DR	1,369.54DR
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-

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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.

Customers should be aware that the information concerning settlement prices, option expiration dates and the last trading dates for futures contracts or options on futures contracts is provided by FCM from an outside service and is subject to change without notice. Accordingly, while FCM makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information,

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1		2	SEP 21 CBT 2Y T-NOTE	E	110-02.2	US	
6/21/1		U1	2		SEP 21 CBT 2Y T-NOTE	E	110-03.2	US	
		U1	2*	2*	LTD- 9/30/21		COMMISSION	US	5.00DR
		U1			AVG LONG:		CLEARING FEE	US	2.40DR
		U1			AVG SHORT:		NFA FEE	US	.08DR
		U1					TRANSACTION FEE	US	1.20DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1		2	SEP 21 CBT 2Y T-NOTE	E	110-02.2	US	
6/21/1		U1	2		SEP 21 CBT 2Y T-NOTE	E	110-03.2	US	
		U1	2*	2*	LTD- 9/30/21		GROSS PROFIT OR LOSS	US	125.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/21/1	U1	APEX Transfer	T	US	5,993.80DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV 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 DEFICIT	133.68DR	133.68DR	133.68DR

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 22, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/22/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-04.5	US	
6/22/1		U1	5		SEP 21 CBT 2Y T-NOTE	E	110-04.6	US	
6/22/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-05.1	US	
6/22/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-05.2	US	
		U1	15*	15*	LTD- 9/30/21			US	37.50DR
		U1			AVG LONG:		110.14192	US	18.00DR
		U1			AVG SHORT:		110.16145	US	.60DR
		U1						US	9.00DR
									.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/22/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-04.5	US	
6/22/1		U1	5		SEP 21 CBT 2Y T-NOTE	E	110-04.6	US	
6/22/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-05.1	US	
6/22/1		U1		5	SEP 21 CBT 2Y T-NOTE	E	110-05.2	US	
		U1	15*	15*	LTD- 9/30/21			US	585.95CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/22/1	U1	APEX Transfer	T	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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	281.21-	3,970.36-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 23, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/23/1		U1		1	CALL AUG 21 CMX GOLD 1800	E	21.90	US	2,190.00CR
6/23/1		U1	1		CALL AUG 21 CMX GOLD 1800	E	23.80	US	2,380.00DR
		U1	1*	1*	UND CLOSE 1783.40000000				
		U1			EX- 7/27/21			COMMISSION	2.50DR
		U1			AVG LONG: 23.80000			CLEARING FEE	3.00DR
		U1			AVG SHORT: 21.90000			NFA FEE	.04DR
		U1						TRANSACTION FEE	.60DR
		U1						OPTION PREMIUM	190.00DR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/23/1	U1	APEX Transfer	T	US	520.85DR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/23/1		U1		1	CALL AUG 21 CMX GOLD 1800	E	21.90	US	2,190.00CR
6/23/1		U1	1		CALL AUG 21 CMX GOLD 1800	E	23.80	US	2,380.00DR
			1*	1*	UND CLOSE 1783.40000000				
					GROSS DEBIT			OPTION PREMIUM	2,380.00DR
					GROSS CREDIT			OPTION PREMIUM	2,190.00CR
					NET MEMO			OPTION PREMIUM	190.00DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	520.85CR	520.85CR	520.85CR
COMMISSION	2.50DR	2.50DR	2.50DR
CLEARING FEE	3.00DR	3.00DR	3.00DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	6.14DR	6.14DR	6.14DR
OPTION PREMIUM	190.00DR	190.00DR	190.00DR
CASH AMOUNTS	520.85DR	520.85DR	520.85DR
ENDING BALANCE	196.14DR	196.14DR	196.14DR
TOTAL EQUITY	196.14DR	196.14DR	196.14DR
CURRENT NET LIQUIDATING VALUE	196.14DR	196.14DR	196.14DR
PRIOR NET LIQUIDATING VALUE	520.85CR	520.85CR	520.85CR
MARKET VARIANCE	196.14DR	196.14DR	196.14DR
MARGIN DEFICIT	196.14DR	196.14DR	196.14DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	471.21-	4,160.36-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 24, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

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

	USD SEGREGATED(U1)	*CONV 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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	471.21-	4,160.36-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 28, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/28/1		U1	5		SEP 21 CBT 2Y T-NOTE	E	110-04.3	US	
6/28/1		U1		4	SEP 21 CBT 2Y T-NOTE	E	110-04.3	US	
6/28/1		U1		1	SEP 21 CBT 2Y T-NOTE	E	110-04.5	US	
		U1	5*	5*	LTD- 9/30/21				
		U1			AVG LONG: 110.13671		COMMISSION	US	12.50DR
		U1			AVG SHORT: 110.13750		CLEARING FEE	US	6.00DR
		U1					NFA FEE	US	.20DR
		U1					TRANSACTION FEE	US	3.00DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/28/1		U1	5		SEP 21 CBT 2Y T-NOTE	E	110-04.3	US	
6/28/1		U1		4	SEP 21 CBT 2Y T-NOTE	E	110-04.3	US	
6/28/1		U1		1	SEP 21 CBT 2Y T-NOTE	E	110-04.5	US	
		U1	5*	5*	LTD- 9/30/21				
							GROSS PROFIT OR LOSS	US	7.81CR

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

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

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DAILY STATEMENT

STATEMENT DATE: JUN 29, 2021

ACCOUNT NUMBER: 5WT39 [REDACTED]

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT	DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT	
6/29/1		U1	1		PUT SEP 21	CMX GOLD	1575	E	4.00	US	400.00DR
					UND CLOSE	1765.40000000					
		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							TRANSACTION FEE	US	.30DR
		U1							OPTION PREMIUM	US	400.00DR
									GROSS PROFIT OR LOSS		.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	T	US	13.89CR

* * * * * 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
6/29/1		U1	1		PUT SEP 21	CMX GOLD 1575 E		4.00	US	290.00CR
			1*		.1-DQ	.051EX- 8/26/21 CLOSE		2.90		290.00CR
					AVG LONG:	4.00000				

MARGIN CALL AND AGING

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

E=ELECTRONIC TRADE

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

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 30, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/30/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-05	US	
6/30/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-05.3	US	
		U1	10*	10*	LTD- 9/30/21		COMMISSION	US	25.00DR
		U1			AVG LONG: 110.16796		CLEARING FEE	US	12.00DR
		U1			AVG SHORT: 110.15625		NFA FEE	US	.40DR
		U1					TRANSACTION FEE	US	6.00DR
					GROSS PROFIT OR LOSS				.00
6/30/1		U1		1	PUT SEP 21 CMX GOLD	1575 E	3.10	US	310.00CR
		U1		1*	UND CLOSE 1773.50000000				
		U1			EX- 8/26/21		CLEARING FEE	US	1.50DR
		U1			AVG SHORT: 3.10000		NFA FEE	US	.02DR
							TRANSACTION FEE	US	.30DR
							OPTION PREMIUM	US	310.00CR
					GROSS PROFIT OR LOSS				.00
6/30/1		U1		1	JUL 21 CFE VIX VXM F		17.9000	US	
6/30/1		U1	1		JUL 21 CFE VIX VXM F		18.1500	US	
		U1	1*	1*	LTD- 7/21/21		COMMISSION	US	1.70DR
		U1			AVG LONG: 18.15000		CLEARING FEE	US	.45DR
		U1			AVG SHORT: 17.90000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/30/1		U1		10	SEP 21 CBT 2Y T-NOTE	E	110-05	US	
6/30/1		U1	10		SEP 21 CBT 2Y T-NOTE	E	110-05.3	US	
		U1	10*	10*	LTD- 9/30/21		GROSS PROFIT OR LOSS	US	234.40DR
6/30/1		U1		1	JUL 21 CFE VIX VXM F		17.9000	US	
6/30/1		U1	1		JUL 21 CFE VIX VXM F		18.1500	US	
		U1	1*	1*	LTD- 7/21/21		GROSS PROFIT OR LOSS	US	25.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
6/30/1	U1	APEX Transfer	T	US	404.32CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/29/1		U1	1		PUT SEP 21 CMX GOLD	1575 E	4.00	US	400.00DR
6/30/1		U1		1	PUT SEP 21 CMX GOLD	1575 E	3.10	US	310.00CR
					UND CLOSE 1773.50000000				
			1*	1*			GROSS DEBIT	OPTION PREMIUM	400.00DR
							GROSS CREDIT	OPTION PREMIUM	310.00CR
							NET MEMO	OPTION PREMIUM	90.00DR

E=ELECTRONIC TRADE

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 30, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 1, 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
7/01/1	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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	4,501.95-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 2, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/02/1		U1	1		JUL 21 CFE VIX VXI F		17.0000	US	
7/02/1		U1		1	JUL 21 CFE VIX VXI F		17.4500	US	
7/02/1		U1		1	JUL 21 CFE VIX VXI F		17.5000	US	
7/02/1		U1	1		JUL 21 CFE VIX VXI F		17.5500	US	
		U1	2*	2*	LTD- 7/21/21			US	3.40DR
		U1			AVG LONG:	17.27500		US	.90DR
		U1			AVG SHORT:	17.47500		US	.08DR
								US	1.20DR
								US	.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
7/02/1		U1	1		JUL 21 CFE VIX VXI F		17.0000	US	
7/02/1		U1		1	JUL 21 CFE VIX VXI F		17.4500	US	
7/02/1		U1		1	JUL 21 CFE VIX VXI F		17.5000	US	
7/02/1		U1	1		JUL 21 CFE VIX VXI F		17.5500	US	
		U1	2*	2*	LTD- 7/21/21			US	40.00CR

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	3.40DR	3.40DR	3.40DR
CLEARING FEE	.90DR	.90DR	.90DR
NFA FEE	.08DR	.08DR	.08DR
TRANSACTION FEE	1.20DR	1.20DR	1.20DR
TOTAL COMMISSION AND FEES	5.58DR	5.58DR	5.58DR
GROSS PROFIT OR LOSS	40.00CR	40.00CR	40.00CR
ENDING BALANCE	34.42CR	34.42CR	34.42CR
TOTAL EQUITY	34.42CR	34.42CR	34.42CR
CURRENT NET LIQUIDATING VALUE	34.42CR	34.42CR	34.42CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	34.42CR	34.42CR	34.42CR
EXCESS EQUITY	34.42CR	34.42CR	34.42CR

=====

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	40.00	4,461.95-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS 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	DEBIT/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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	40.00	4,461.95-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS 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 FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/09/1		U1		1	JUL 21 CFE VIX VXM F		18.7500	US	
7/09/1		U1	1		JUL 21 CFE VIX VXM F		18.9500	US	
		U1	1*	1*	LTD- 7/21/21		COMMISSION	US	1.70DR
		U1			AVG LONG:	18.95000	CLEARING FEE	US	.45DR
		U1			AVG SHORT:	18.75000	NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
7/09/1		U1		1	JUL 21 CFE VIX VXM F		18.7500	US	
7/09/1		U1	1		JUL 21 CFE VIX VXM F		18.9500	US	
		U1	1*	1*	LTD- 7/21/21		GROSS PROFIT OR LOSS	US	20.00DR

	USD SEGREGATED(U1)	*CONV 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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	20.00	4,481.95-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 12, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	20.00	4,481.95-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 14, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/14/1		U1		1	AUG 21 CFE VIX VXM F		19.5000	US	
		U1		1*	LTD- 8/18/21			US	.85DR
		U1			AVG SHORT: 19.50000			US	.22DR
		U1						US	.02DR
		U1						US	.30DR
								US	.00

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
7/14/1		U1		1	AUG 21 CFE VIX VXM F		19.5000	US	10.29DR
				1*	LTD- 8/18/21 CLOSE		19.6029		10.29DR
					AVG SHORT: 19.50000				

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-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 15, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/15/1		U1	1		AUG 21 CFE VIX VXM F		19.9500	US	
		U1	1*		LTD- 8/18/21		COMMISSION	US	.85DR
		U1			AVG LONG: 19.95000		CLEARING FEE	US	.23DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
							GROSS PROFIT OR LOSS		.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
7/14/1		U1		1	AUG 21 CFE VIX VXM F		19.5000	US	
7/15/1		U1	1		AUG 21 CFE VIX VXM F		19.9500	US	
		U1	1*	1*	LTD- 8/18/21		GROSS PROFIT OR LOSS	US	45.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
7/15/1	U1	APEX Transfer	T	US	803.68CR

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	1.39DR	1.39DR	1.39DR
COMMISSION	.85DR	.85DR	.85DR
CLEARING FEE	.23DR	.23DR	.23DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.40DR	1.40DR	1.40DR
GROSS PROFIT OR LOSS	45.00DR	45.00DR	45.00DR
CASH AMOUNTS	803.68CR	803.68CR	803.68CR
ENDING BALANCE	755.89CR	755.89CR	755.89CR
TOTAL EQUITY	755.89CR	755.89CR	755.89CR
CURRENT NET LIQUIDATING VALUE	755.89CR	755.89CR	755.89CR
PRIOR NET LIQUIDATING VALUE	11.68DR	11.68DR	11.68DR
MARKET VARIANCE	36.11DR	36.11DR	36.11DR
EXCESS EQUITY	755.89CR	755.89CR	755.89CR

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

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 16, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/16/1		U1	15		AUG 21 CFE VIX VXM F		19.7500	US	
		U1	15*		LTD- 8/18/21		COMMISSION	US	12.75DR
		U1			AVG LONG: 19.75000		CLEARING FEE	US	3.38DR
		U1					NFA FEE	US	.30DR
		U1					TRANSACTION FEE	US	4.50DR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
7/16/1	U1	APEX Transfer	T	US	755.89DR

* * * * * 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
7/16/1		U1	15		AUG 21 CFE VIX VXM F		19.7500	US	1,325.85CR
			15*		LTD- 8/18/21 CLOSE		20.6339		1,325.85CR
					AVG LONG: 19.75000				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
7/16/21	U1	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 VARIANCE	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	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

=====

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 19, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/19/1		U1		5	AUG 21 CFE VIX VXI F		21.7000	US	
7/19/1		U1		10	AUG 21 CFE VIX VXI F		21.7500	US	
7/19/1		U1		2	AUG 21 CFE VIX VXI F		22.7000	US	
7/19/1		U1		1	AUG 21 CFE VIX VXI F		22.8000	US	
7/19/1		U1		1	AUG 21 CFE VIX VXI F		23.0500	US	
7/19/1		U1		1	AUG 21 CFE VIX VXI F		23.4000	US	
7/19/1		U1	1		AUG 21 CFE VIX VXI F		24.6500	US	
		U1	1*	20*	LTD- 8/18/21			US	17.85DR
		U1			AVG LONG:	24.65000		US	4.68DR
		U1			AVG SHORT:	22.03250		US	.42DR
		U1						US	6.30DR
		U1						US	.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
7/16/1		U1	15		AUG 21 CFE VIX VXI F		19.7500	US	
7/19/1		U1		5	AUG 21 CFE VIX VXI F		21.7000	US	
7/19/1		U1		10	AUG 21 CFE VIX VXI F		21.7500	US	
7/19/1		U1		1	AUG 21 CFE VIX VXI F		22.7000	US	
7/19/1		U1	1		AUG 21 CFE VIX VXI F		24.6500	US	
		U1	16*	16*	LTD- 8/18/21			US	2,780.00CR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
7/19/1	U1	APEX Transfer	T	US	10,575.08CR

* * * * * 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
7/19/1		U1		1	AUG 21 CFE VIX VXI F		22.7000	US	96.75DR
7/19/1		U1		1	AUG 21 CFE VIX VXI F		22.8000	US	86.75DR
7/19/1		U1		1	AUG 21 CFE VIX VXI F		23.0500	US	61.75DR
7/19/1		U1		1	AUG 21 CFE VIX VXI F		23.4000	US	26.75DR
				4*	LTD- 8/18/21 CLOSE		23.6675		272.00DR
					AVG SHORT:	22.98750			

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	20.93DR	20.93DR	20.93DR
COMMISSION	17.85DR	17.85DR	17.85DR
CLEARING FEE	4.68DR	4.68DR	4.68DR
NFA FEE	.42DR	.42DR	.42DR
TRANSACTION FEE	6.30DR	6.30DR	6.30DR
TOTAL COMMISSION AND FEES	29.25DR	29.25DR	29.25DR
GROSS PROFIT OR LOSS	2,780.00CR	2,780.00CR	2,780.00CR
CASH AMOUNTS	10,575.08CR	10,575.08CR	10,575.08CR
ENDING BALANCE	13,304.90CR	13,304.90CR	13,304.90CR
OPEN TRADE EQUITY	272.00DR	272.00DR	272.00DR
TOTAL EQUITY	13,032.90CR	13,032.90CR	13,032.90CR
CURRENT NET LIQUIDATING VALUE	13,032.90CR	13,032.90CR	13,032.90CR
PRIOR NET LIQUIDATING VALUE	1,304.92CR	1,304.92CR	1,304.92CR
MARKET VARIANCE	1,152.90CR	1,152.90CR	1,152.90CR
INITIAL MARGIN REQUIREMENT	3,168.00CR	3,168.00CR	3,168.00CR
MAINTENANCE MARGIN REQUIREMENT	2,880.00CR	2,880.00CR	2,880.00CR
EXCESS EQUITY	9,864.90CR	9,864.90CR	9,864.90CR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 19, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
=====			
SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	2,755.00	1,746.95-	

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 20, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/20/1		U1	1		CALL AUG 21 CME MICRO EOM 4280	E	94.25	US	471.25DR
		U1	1*		UND CLOSE 4315.60000000				
		U1			EX- 8/31/21		COMMISSION	US	1.50DR
		U1			AVG LONG: 94.25000		CLEARING FEE	US	.20DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
		U1					OPTION PREMIUM	US	471.25DR
					GROSS PROFIT OR LOSS				.00
7/20/1		U1	2		SEP 21 CME MICRO S&P	E	4254.50	US	
7/20/1		U1		2	SEP 21 CME MICRO S&P	E	4254.50	US	
7/20/1		U1		2	SEP 21 CME MICRO S&P	E	4256.25	US	
7/20/1		U1	1		SEP 21 CME MICRO S&P	E	4276.50	US	
7/20/1		U1	1		SEP 21 CME MICRO S&P	E	4276.75	US	
		U1	4*	4*	LTD- 9/17/21		COMMISSION	US	6.80DR
		U1			AVG LONG: 4265.56250		CLEARING FEE	US	2.00DR
		U1			AVG SHORT: 4255.37500		NFA FEE	US	.16DR
		U1					TRANSACTION FEE	US	2.40DR
					GROSS PROFIT OR LOSS				.00
7/20/1		U1	4		AUG 21 CFE VIX VXM F		23.2000	US	
		U1	4*		LTD- 8/18/21		COMMISSION	US	3.40DR
		U1			AVG LONG: 23.20000		CLEARING FEE	US	.91DR
		U1					NFA FEE	US	.08DR
		U1					TRANSACTION FEE	US	1.20DR
					GROSS PROFIT OR LOSS				.00

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

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
7/20/1		U1	2		SEP 21 CME MICRO S&P	E	4254.50	US	
7/20/1		U1		2	SEP 21 CME MICRO S&P	E	4254.50	US	
7/20/1		U1		2	SEP 21 CME MICRO S&P	E	4256.25	US	
7/20/1		U1	1		SEP 21 CME MICRO S&P	E	4276.50	US	
7/20/1		U1	1		SEP 21 CME MICRO S&P	E	4276.75	US	
		U1	4*	4*	LTD- 9/17/21		GROSS PROFIT OR LOSS	US	203.75DR
7/19/1		U1		1	AUG 21 CFE VIX VXM F		22.7000	US	
7/19/1		U1		1	AUG 21 CFE VIX VXM F		22.8000	US	
7/19/1		U1		1	AUG 21 CFE VIX VXM F		23.0500	US	
7/19/1		U1		1	AUG 21 CFE VIX VXM F		23.4000	US	
7/20/1		U1	4		AUG 21 CFE VIX VXM F		23.2000	US	
		U1	4*	4*	LTD- 8/18/21		GROSS PROFIT OR LOSS	US	85.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
7/20/1	U1	APEX Transfer	T	US	9,864.90DR

* * * * * 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
7/20/1		U1	1		CALL AUG 21 CME MICRO EOM 4280	E	94.25	US	575.00CR
			1*		.6 DQ .570EX- 8/31/21 CLOSE		115.00		575.00CR
					AVG LONG: 94.25000				

E=ELECTRONIC TRADE

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 20, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 21, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
7/21/1	U1	APEX Transfer	T	US	2,661.03DR

* * * * * 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
7/20/1		U1	1		CALL AUG 21 CME MICRO EOM 4280 E		94.25	US	661.00CR
			1*		.6 DQ .631EX- 8/31/21 CLOSE		132.20		661.00CR
					AVG LONG: 94.25000				

	USD SEGREGATED(U1)	*CONV 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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,995.00	2,506.95-

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ONE DALLAS CENTER
350 N St. Paul Street Suite 1300
Dallas, TX 75201

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 22, 2021

ACCOUNT NUMBER: 5WT39 [REDACTED]

SALESMAN: 00TUA

PAGE 1

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/20/1		U1	1		CALL AUG 21	CME MICRO EOM 4280 E		94.25	US	691.00CR
			1*		.6 DQ	.645EX- 8/31/21 CLOSE		138.20		691.00CR
					AVG LONG:	94.25000				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
LONG OPTION VALUE	691.00CR	691.00CR	691.00CR
NET MARKET VALUE OF OPTIONS	691.00CR	691.00CR	691.00CR
CURRENT NET LIQUIDATING VALUE	691.00CR	691.00CR	691.00CR
PRIOR NET LIQUIDATING VALUE	661.00CR	661.00CR	661.00CR
MARKET VARIANCE	30.00CR	30.00CR	30.00CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	1,995.00	2,506.95-

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DAILY STATEMENT

STATEMENT DATE: JUL 23, 2021

ACCOUNT NUMBER: 5WT39 [REDACTED]

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/23/1		U1		1	CALL AUG 21 CME MICRO EOM 4280	E	151.00	US	755.00CR
					UND CLOSE 4403.10000000				
		U1		1*	EX- 8/31/21		CLEARING FEE	US	.20DR
		U1			AVG SHORT:		NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
		U1					OPTION PREMIUM	US	755.00CR
							GROSS PROFIT OR LOSS		.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/20/1		U1	1		CALL AUG 21	CME MICRO EOM 4280	E	94.25	US	471.25DR
7/23/1		U1		1	CALL AUG 21	CME MICRO EOM 4280	E	151.00	US	755.00CR
					UND CLOSE	4403.10000000				
			1*	1*		GROSS DEBIT	OPTION	PREMIUM		471.25DR
						GROSS CREDIT	OPTION	PREMIUM		755.00CR
						NET MEMO	OPTION	PREMIUM		283.75CR

E=ELECTRONIC TRADE

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

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,750.00	1,751.95-

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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.

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 26, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,750.00	1,751.95-

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RENE ZACHO

FREDERIKSGADE 47 2

HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 9, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/09/1		U1		1	CALL NOV 21 NYME CRUDE	7100 E	1.96	US	1,960.00CR
8/09/1		U1	1		CALL NOV 21 NYME CRUDE	7100 E	2.07	US	2,070.00DR
		U1	1*	1*	EX-10/15/21			US	2.50DR
		U1			AVG LONG:	2.07000		US	3.00DR
		U1			AVG SHORT:	1.96000		US	.04DR
		U1						US	.60DR
		U1						US	110.00DR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/09/1		U1		1	CALL NOV 21 NYME CRUDE	7100 E	1.96	US	1,960.00CR
8/09/1		U1	1		CALL NOV 21 NYME CRUDE	7100 E	2.07	US	2,070.00DR
			1*	1*					
					GROSS DEBIT	OPTION PREMIUM			2,070.00DR
					GROSS CREDIT	OPTION PREMIUM			1,960.00CR
					NET MEMO	OPTION PREMIUM			110.00DR

E=ELECTRONIC TRADE

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

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

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 10, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
8/10/1	U1	APEX Transfer	T	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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	110.00-	1,861.95-

It is understood and agreed that all futures and or options transactions made Apex Clearing Corporation ("FCM") for your account are made in accordance with the terms of our standard form of futures trading agreement. It is further agreed that notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (I) are exhausted, or (II) are inadequate in our judgement to protect against price fluctuations or (III) are below the minimum margin requirements established by the rules and regulations of the exchanges whereon the trades are made.

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DAILY STATEMENT

STATEMENT DATE: AUG 19, 2021

ACCOUNT NUMBER: 5WT39 [REDACTED]

SALESMAN: 00TUA

PAGE 1

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/19/1		U1	1		CALL SEP 21 CME MICRO EOM 4410	E	84.75	US	423.75DR
		U1	1*		UND CLOSE 4391.40000000				
		U1			EX- 9/30/21		COMMISSION	US	1.50DR
		U1			AVG LONG: 84.75000		CLEARING FEE	US	.20DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
		U1					OPTION PREMIUM	US	423.75DR
							GROSS PROFIT OR LOSS		.00

* * * * * 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
8/19/1		U1	1 1*		CALL SEP 21 CME MICRO EOM 4410 E .5 DQ .479EX- 9/30/21 CLOSE AVG LONG: 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-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 20, 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									
8/20/1										U1										APEX Transfer										T										US										425.77CR									
* * * * *										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									
8/19/1										U1					1										CALL SEP 21 CME MICRO EOM 4410 E										84.75					US					473.50CR														
															1*										.5 DQ .541EX- 9/30/21 CLOSE										94.70										473.50CR														
																									AVG LONG: 84.75000																																		

	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	533.75-	2,285.70-
USD		

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RENE ZACHO

FREDERIKSGADE 47 2

HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 23, 2021

ACCOUNT NUMBER: 5WT39

SALESMAN: 00TUA

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

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

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/23/1		U1		1	CALL SEP 21 CME MICRO EOM 4410	E	100.50	US	502.50CR
					UND CLOSE 4465.60000000				
		U1		1*	EX- 9/30/21			CLEARING FEE US	.20DR
		U1			AVG SHORT: 100.50000			NFA FEE US	.02DR
		U1						TRANSACTION FEE US	.30DR
		U1						OPTION PREMIUM US	502.50CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/19/1		U1	1		CALL SEP 21 CME MICRO EOM 4410	E	84.75	US	423.75DR
8/23/1		U1		1	CALL SEP 21 CME MICRO EOM 4410	E	100.50	US	502.50CR
					UND CLOSE 4465.60000000				
			1*	1*				GROSS DEBIT OPTION PREMIUM	423.75DR
								GROSS CREDIT OPTION PREMIUM	502.50CR
								NET MEMO OPTION PREMIUM	78.75CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
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	502.50CR	502.50CR	502.50CR
ENDING BALANCE	501.98CR	501.98CR	501.98CR
TOTAL EQUITY	501.98CR	501.98CR	501.98CR
CURRENT NET LIQUIDATING VALUE	501.98CR	501.98CR	501.98CR
PRIOR NET LIQUIDATING VALUE	473.50CR	473.50CR	473.50CR
MARKET VARIANCE	28.48CR	28.48CR	28.48CR
EXCESS EQUITY	501.98CR	501.98CR	501.98CR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	31.25-	1,783.20-

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RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: AUG 24, 2021
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
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	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	31.25-	1,783.20-

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