



ACCOUNT NUMBER: 2XXXXYC74  
 FIRM / SALESMAN: S 09  
 STATEMENT DATE: APR 18, 2023

SXXXXXXXX DING  
 TAIWAN

\* \* \* \* \* 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	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
4/18/3		F1		1	JUN 23 CME MICRO S&P ELECTRONIC TRADE	16	4186.25	US	
		F1		1*					COMMISSION US .50DR
		F1							EXCHANGE & CLEARING FEES US .35DR
		F1							NFA FEES US .02DR
		F1							TOTAL COMMISSION & FEES US .87DR

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 TRADE SETTLE AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
4/18/3		F1		1	JUN 23 CME MICRO S&P	16	4186.25	US	31.25
				1*			4180.00		31.25

	*US\$-SEGREGATED(F1)*	* CONVERTED TO USD *
BEGINNING BALANCE	1,500.00	1,500.00
COMMISSIONS	.50DR	.50DR
CLEARING FEES	.35DR	.35DR
NFA FEES	.02DR	.02DR
TOTAL COMMISSIONS & FEES	.87DR	.87DR
NET PROFIT/LOSS FROM TRADES	.87DR	.87DR
END BALANCE	1,499.13	1,499.13
OPEN TRADE EQUITY	31.25	31.25
TOTAL EQUITY	1,530.38	1,530.38
LIQ VALUE	1,530.38	1,530.38
TOTAL ACCOUNT MARKET VALUE	1,530.38	1,530.38
INIT MARGIN REQ	1,232.00	1,232.00
MAINT MARGIN REQ	1,120.00	1,120.00
MARGIN EXCESS/DEFICIT	298.38	298.38

Please examine all the information transmitted to you in this report and report any error's or irregularities to your TradeStation intermediary or to TradeStation client services department at (800) 822-0512. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.