



ACCOUNT NUMBER: 2XXXXYC74  
 FIRM / SALESMAN: S 09  
 STATEMENT DATE: APR 25, 2023

SXXXXXXXXX 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								
4/25/3		F1			2	JUN 23 CME MICRO S&P	16	4094.00	US										
						ELECTRONIC TRADE													
4/25/3		F1	2			JUN 23 CME MICRO S&P	16	4106.00	US										
						ELECTRONIC TRADE													
4/25/3		F1	1			JUN 23 CME MICRO S&P	16	4125.00	US										
						ELECTRONIC TRADE													
		F1	3*		2*					COMMISSION	US							2.50DR	
		F1								EXCHANGE & CLEARING FEES	US							1.75DR	
		F1								NFA FEES	US							.10DR	
		F1								TOTAL COMMISSION & FEES	US							4.35DR	
P U R C H A S E & S A L E																			
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE	PRICE	CC	DEBIT/CREDIT								
4/18/3		F1			1	JUN 23 CME MICRO S&P	16	4186.25	US										
4/25/3		F1			2	JUN 23 CME MICRO S&P	16	4094.00	US										
4/25/3		F1	2			JUN 23 CME MICRO S&P	16	4106.00	US										
4/25/3		F1	1			JUN 23 CME MICRO S&P	16	4125.00	US										
		F1	3*		3*					GROSS PROFIT OR LOSS	US							186.25	
*US\$-SEGREGATED(F1)* * CONVERTED TO USD *																			
BEGINNING BALANCE											1,499.13							1,499.13	
COMMISSIONS											2.50DR							2.50DR	
CLEARING FEES											1.75DR							1.75DR	
NFA FEES											.10DR							.10DR	
TOTAL COMMISSIONS & FEES											4.35DR							4.35DR	
GROSS P/L											186.25							186.25	
NET PROFIT/LOSS FROM TRADES											181.90							181.90	
END BALANCE											1,681.03							1,681.03	
TOTAL EQUITY											1,681.03							1,681.03	
LIQ VALUE											1,681.03							1,681.03	
TOTAL ACCOUNT MARKET VALUE											1,681.03							1,681.03	
MAINT MARGIN REQ											.00							.00	
MARGIN EXCESS/DEFICIT											1,681.03							1,681.03	

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.