

January 1, 2021 - January 31, 2021

PAGE 1 OF 19

ACCOUNT NUMBER **15195-18 RR TOA**

NOBLE TRADING GROUP LP

NOBLE TRADING GROUP LP
9745 GRAND TETON DRIVE 2002
LAS VEGAS NV 89166-1004

Your Account Instructions

- Hold Securities in Account
- Hold Proceeds
- Hold Dividends
- Approved for Option Trading Level 1

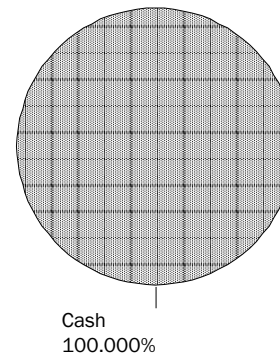
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$46,200.00	\$100,449.95
NET ACCOUNT BALANCE	46,200.00	100,449.95
FDIC Insured Deposits	1,989.83	0.00
Securities	-6,039.88	0.00
TOTAL PRICED PORTFOLIO	-4,050.05	0.00
Total Equity Holdings	\$42,149.95	\$100,449.95

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.03	\$0.03

► **PORTFOLIO EQUITY ALLOCATION**



Cash
100.000%

ACCOUNT CARRIED BY:
**APEX CLEARING
CORPORATION**
MEMBER FINRA, NYSE and SIPC

NOT FDIC INSURED
No Bank guarantee
May lose value

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February 1, 2021 - February 28, 2021

PAGE 1 OF 22

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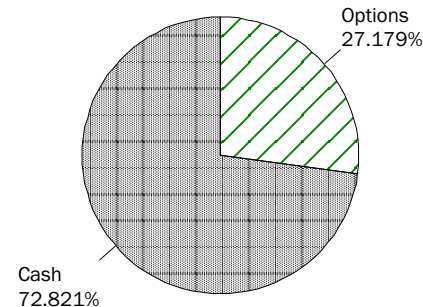
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$100,449.95	\$91,154.47
NET ACCOUNT BALANCE	100,449.95	91,154.47
Securities	0.00	-34,021.68
TOTAL PRICED PORTFOLIO	0.00	-34,021.68
Total Equity Holdings	\$100,449.95	\$57,132.79

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.03	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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ACCOUNT CARRIED BY:
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March 1, 2021 - March 31, 2021

PAGE 1 OF 24

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LAS VEGAS NV 89166-1004

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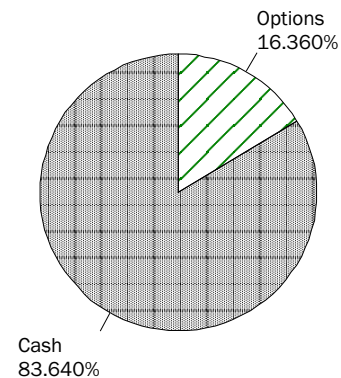
▶ **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$91,154.47	\$166,486.68
NET ACCOUNT BALANCE	91,154.47	166,486.68
Securities	-34,021.68	-32,564.40
TOTAL PRICED PORTFOLIO	-34,021.68	-32,564.40
Total Equity Holdings	\$57,132.79	\$133,922.28

▶ **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

▶ **PORTFOLIO EQUITY ALLOCATION**



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April 1, 2021 - April 30, 2021

PAGE 1 OF 15

ACCOUNT NUMBER **6YA-15195-18 RR TOA**

NOBLE TRADING GROUP LP

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9745 GRAND TETON DRIVE 2002
LAS VEGAS NV 89166-1004

Your Account Instructions

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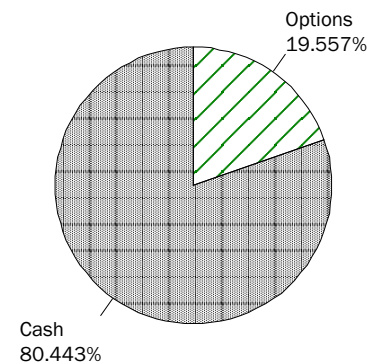
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$166,486.68	\$266,762.08
NET ACCOUNT BALANCE	166,486.68	266,762.08
Securities	-32,564.40	-64,855.39
TOTAL PRICED PORTFOLIO	-32,564.40	-64,855.39
Total Equity Holdings	\$133,922.28	\$201,906.69

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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ACCOUNT CARRIED BY:
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May lose value

May 1, 2021 - May 31, 2021

PAGE 1 OF 17

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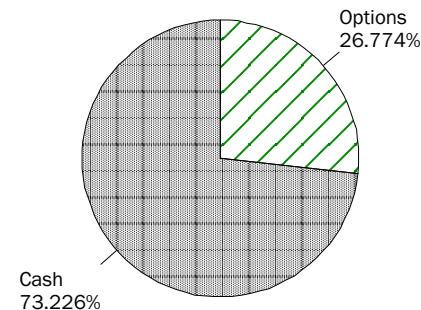
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$266,762.08	\$325,453.87
NET ACCOUNT BALANCE	266,762.08	325,453.87
Securities	-64,855.39	-118,997.02
TOTAL PRICED PORTFOLIO	-64,855.39	-118,997.02
Total Equity Holdings	\$201,906.69	\$206,456.85

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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May lose value

June 1, 2021 - June 30, 2021

PAGE 1 OF 46

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Your Account Instructions

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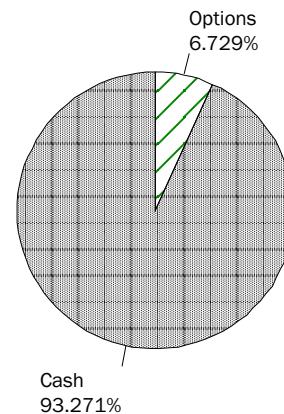
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$325,453.87	\$395,086.57
NET ACCOUNT BALANCE	325,453.87	395,086.57
Securities	-118,997.02	-28,501.85
TOTAL PRICED PORTFOLIO	-118,997.02	-28,501.85
Total Equity Holdings	\$206,456.85	\$366,584.72

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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July 1, 2021 - July 31, 2021

PAGE 1 OF 26

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9745 GRAND TETON DRIVE 2002
LAS VEGAS NV 89166-1004

Your Account Instructions

- Hold Securities in Account
- Hold Proceeds
- Hold Dividends
- Approved for Option Trading Level 4

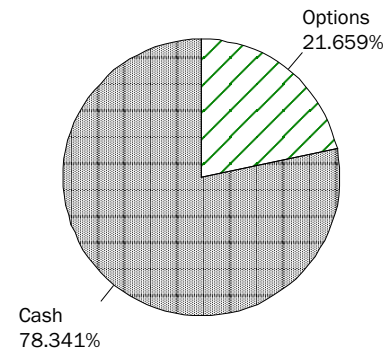
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$395,086.57	\$271,196.31
NET ACCOUNT BALANCE	395,086.57	271,196.31
Securities	-28,501.85	-74,979.68
TOTAL PRICED PORTFOLIO	-28,501.85	-74,979.68
Total Equity Holdings	\$366,584.72	\$196,216.63

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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ACCOUNT CARRIED BY:
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May lose value

August 1, 2021 - August 31, 2021

PAGE 1 OF 15

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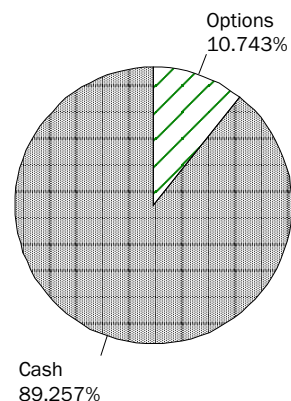
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$271,196.31	\$252,235.43
NET ACCOUNT BALANCE	271,196.31	252,235.43
Securities	-74,979.68	-30,358.26
TOTAL PRICED PORTFOLIO	-74,979.68	-30,358.26
Total Equity Holdings	\$196,216.63	\$221,877.17

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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ACCOUNT CARRIED BY:
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May lose value

September 1, 2021 - September 30, 2021

PAGE 1 OF 18

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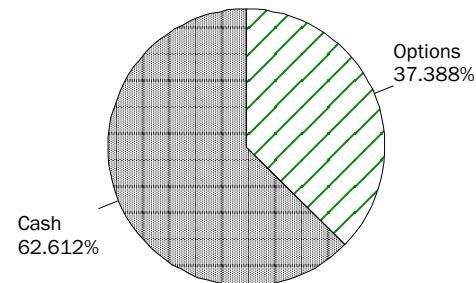
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$252,235.43	\$402,812.71
NET ACCOUNT BALANCE	252,235.43	402,812.71
Securities	-30,358.26	-240,529.80
TOTAL PRICED PORTFOLIO	-30,358.26	-240,529.80
Total Equity Holdings	\$221,877.17	\$162,282.91

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



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May lose value

October 1, 2021 - October 31, 2021

PAGE 1 OF 17

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9745 GRAND TETON DRIVE 2002
LAS VEGAS NV 89166-1004

Your Account Instructions

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- Approved for Margin
- Approved for Option Trading Level 4

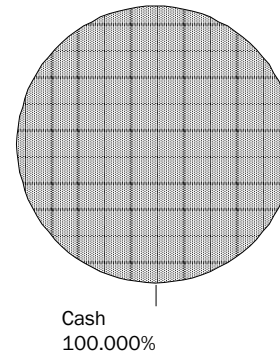
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$402,812.71	\$0.00
Margin account	0.00	167,800.16
NET ACCOUNT BALANCE	402,812.71	167,800.16
Securities	-240,529.80	0.00
TOTAL PRICED PORTFOLIO	-240,529.80	0.00
Total Equity Holdings	\$162,282.91	\$167,800.16

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



Cash
100.000%

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November 1, 2021 - November 30, 2021

PAGE 1 OF 14

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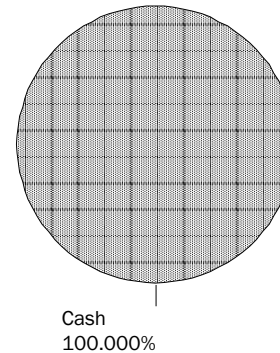
► **ACCOUNT SUMMARY**

	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Margin account	\$167,800.16	\$70,925.52
NET ACCOUNT BALANCE	167,800.16	70,925.52
TOTAL PRICED PORTFOLIO	0.00	0.00
Total Equity Holdings	\$167,800.16	\$70,925.52

► **INCOME AND EXPENSE SUMMARY**

	<u>THIS PERIOD</u>	<u>YEAR TO DATE</u>
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



Cash
100.000%

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December 1, 2021 - December 31, 2021

PAGE 1 OF 15

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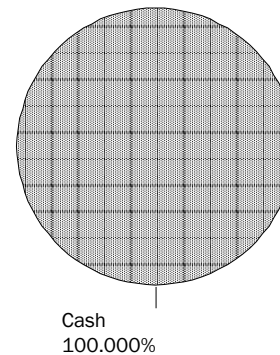
► **ACCOUNT SUMMARY**

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$70,925.52	\$67,733.04
NET ACCOUNT BALANCE	70,925.52	67,733.04
TOTAL PRICED PORTFOLIO	0.00	0.00
Total Equity Holdings	\$70,925.52	\$67,733.04

► **INCOME AND EXPENSE SUMMARY**

	THIS PERIOD	YEAR TO DATE
Bank Interest	\$0.00	\$0.06

► **PORTFOLIO EQUITY ALLOCATION**



Cash
100.000%

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