

Funds statement  
Cash Flow Statement

A statement every company must file indicating all cash inflows and cash outflows from all sources, whether they are business activities or the company's investments. This is considered one indication among many of a company's financial health. A business activity may be reported as income if a company has agreed to a contract, even if no money has actually changed hands; a cash flow statement seeks to avoid this by showing how much cash the company has on hand. It is also called an application of funds statement.

## Account Information

Name	Grupo Empresarial Chayil SAS
Account	F4623938 (Consolidated Clients-Only)
Account Type	Advisor Master
Customer Type	Partnership
Account Capabilities	Cash
Base Currency	USD

## Statement of Funds

Report Date	Activity Date	Account	Description	Debit	Credit	Balance
<b>Base Currency Summary</b>						
<b>2021-01-04</b>			<b>Opening Balance</b>			<b>0.00</b>
2021-03-19	2021-03-19	U2455800-PKP1-PKP1	Buy 4 RIOT 19MAR21 34.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2680868-PKP1-PKP1	Buy 6 RIOT 19MAR21 34.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2680868-PKP1-PKP1	Buy 3 TSLA 19MAR21 420.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2455800-PKP1-PKP1	Buy 2 TSLA 19MAR21 420.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2592410-PKP1-PKP1	Buy 1 TSLA 19MAR21 460.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2455800-PKP1-PKP1	Buy 1 FIVE 19MAR21 167.5 P (Expired)			0.00
2021-03-19	2021-03-19	U2680868-PKP1-PKP1	Buy 2 FIVE 19MAR21 167.5 P (Expired)			0.00
2021-03-19	2021-03-19	U2680868-PKP1-PKP1	Buy 4 COUP 19MAR21 335.0 C (Expired)			0.00
2021-03-19	2021-03-19	U2455800-PKP1-PKP1	Buy 2 COUP 19MAR21 335.0 C (Expired)			0.00
2021-03-19	2021-03-19	U4091699-PKP1-PKP1	Buy 1 COUP 19MAR21 335.0 C (Expired)			0.00
2021-03-19	2021-03-19	U2680868-PKP1-PKP1	Buy 3 RIOT 19MAR21 115.0 C (Expired)			0.00
2021-03-19	2021-03-19	U2455800-PKP1-PKP1	Buy 2 RIOT 19MAR21 115.0 C (Expired)			0.00
2021-03-19	2021-03-19	U4091699-PKP1-PKP1	Buy 4 RIOT 19MAR21 35.0 P (Expired)			0.00
2021-03-19	2021-03-19	U4363892-PKP1-PKP1	Buy 8 RIOT 19MAR21 35.0 P (Expired)			0.00

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Report Date	Activity Date	Account	Description	Debit	Credit	Balance
2021-03-19	2021-03-19	U4657291-PKP1-PKP1	Buy 8 RIOT 19MAR21 35.0 P (Expired)			0.00
2021-03-19	2021-03-19	U2592410-PKP1-PKP1	Buy 4 ETSY 19MAR21 160.0 P (Expired)			0.00
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 FB 16APR21 265.0 C		2,674.57	2,674.57
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 ETSY 16APR21 200.0 C		1,723.53	4,398.09
2021-03-24	2021-03-24	U4313744-PKP1-PKP1	Sell -1 TSLA 21MAY21 800.0 C		2,185.60	6,583.69
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 TSLA 16APR21 800.0 C		577.60	7,161.29
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 AMD 16APR21 75.0 C		406.75	7,568.04
2021-03-24	2021-03-24	U4313744-PKP1-PKP1	Sell -1 AMD 16APR21 75.0 C		422.04	7,990.08
2021-03-24	2021-03-24	U4313744-PKP1-PKP1	Sell -1 AMD 16APR21 75.0 C		422.81	8,412.90
2021-03-24	2021-03-24	U4313744-PKP1-PKP1	Sell -2 NIO 16APR21 40.0 C		493.55	8,906.45
2021-03-24	2021-03-24	U4313744-PKP1-PKP1	Sell -1 NIO 16APR21 40.0 C		251.11	9,157.56
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 NIO 16APR21 40.0 C		250.73	9,408.28
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 NIO 16APR21 40.0 C		252.83	9,661.11
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Buy 1 TSLA 21MAY21 735.0 C	-4,102.50		5,558.61
2021-03-24	2021-03-24	U2592410-PKP1-PKP1	Sell -1 TSLA 21MAY21 735.0 C		3,333.52	8,892.13
2021-03-25	2021-03-25	U4313744-PKP1-PKP1	Sell -1 BABA 16APR21 230.0 C		547.71	9,439.83
2021-03-25	2021-03-25	U4363892-PKP1-PKP1	Sell -2 BABA 16APR21 230.0 C		1,097.51	10,537.35
2021-03-25	2021-03-25	U4657291-PKP1-PKP1	Sell -2 BABA 16APR21 230.0 C		1,097.51	11,634.86
2021-03-25	2021-03-25	U4091699-PKP1-PKP1	Sell -1 BABA 16APR21 230.0 C		548.76	12,183.62
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Sell -1 BABA 16APR21 230.0 C		538.71	12,722.32
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Buy 1 TSLA 21MAY21 710.0 C	-3,768.25		8,954.07
2021-03-25	2021-03-25	U4313744-PKP1-PKP1	Sell -2 FSLR 16APR21 77.5 C		597.35	9,551.42
2021-03-25	2021-03-25	U4313744-PKP1-PKP1	Sell -2 MSFT 16APR21 230.0 C		1,497.29	11,048.70
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Sell -1 FSLR 16APR21 75.0 C		407.62	11,456.32
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Sell -2 MSFT 16APR21 230.0 C		1,461.29	12,917.61
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Sell -1 TSLA 21MAY21 710.0 C		3,537.26	16,454.86
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Buy 1 TSLA 21MAY21 710.0 C	-3,632.25		12,822.61
2021-03-25	2021-03-25	U2592410-PKP1-PKP1	Buy 3 FSLR 21MAY21 77.5 C	-1,983.90		10,838.71

## Statement of Funds

Report Date	Activity Date	Account	Description	Debit	Credit	Balance
2021-09-29	2021-09-29	U5721509-PKP1-PKP1	Buy 975 APPLE INC	-139,573.25		319,659.49
2021-09-29	2021-09-29	U2680868-PKP1-PKP1	Buy 325 APPLE INC	-46,520.50		273,138.99
2021-09-29	2021-09-29	U2680868-PKP1-PKP1	Buy 200 TARGET CORP	-47,338.72		225,800.27
2021-09-29	2021-09-29	U5721509-PKP1-PKP1	Buy 600 TARGET CORP	-142,024.14		83,776.13
2021-09-29			FX Translation P&L			83,776.13
<b>2021-09-29</b>			<b>Closing Balance</b>	<b>-21,049,819.68</b>	<b>21,133,595.81</b>	<b>784,158.22</b>