

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 9, 2019
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
1/09/9		U1	1		CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-18.5	US	289.06DR
		U1	1*		UND CLOSE 114.38281250				
		U1			EX- 2/22/19				
		U1			AVG LONG: .28906				
		U1			COMMISSION	US			2.50DR
		U1			CLEARING FEE	US			.81DR
		U1			NFA FEE	US			.02DR
		U1			TRANSACTION FEE	US			.30DR
		U1			OPTION PREMIUM	US			289.06DR
					GROSS PROFIT OR LOSS				.00
1/09/9		U1	1		CALL MAR 19 IMM EUR 1180	E	.00550	US	687.50DR
		U1	1*		UND CLOSE 1.16095000				
		U1			EX- 3/08/19				
		U1			AVG LONG: .00550				
		U1			COMMISSION	US			2.50DR
		U1			CLEARING FEE	US			1.60DR
		U1			NFA FEE	US			.02DR
		U1			TRANSACTION FEE	US			.30DR
		U1			OPTION PREMIUM	US			687.50DR
					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
1/09/9		U1	1		CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-18.5	US	257.81CR
			1*		.4 DQ .363EX- 2/22/19 CLOSE		0-16.5		257.81CR
					AVG LONG: .28906				
1/09/9		U1	1		CALL MAR 19 IMM EUR 1180	E	.00550	US	700.00CR
			1*		.3 DQ .282EX- 3/08/19 CLOSE		.00560		700.00CR
					AVG LONG: .00550				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/09/19	U1	946.80	(M)	1

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	5.00DR	5.00DR	5.00DR
CLEARING FEE	2.41DR	2.41DR	2.41DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	8.05DR	8.05DR	8.05DR
OPTION PREMIUM	976.56DR	976.56DR	976.56DR
ENDING BALANCE	984.61DR	984.61DR	984.61DR
TOTAL EQUITY	984.61DR	984.61DR	984.61DR
LONG OPTION VALUE	957.81CR	957.81CR	957.81CR
NET MARKET VALUE OF OPTIONS	957.81CR	957.81CR	957.81CR
CURRENT NET LIQUIDATING VALUE	26.80DR	26.80DR	26.80DR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	26.80DR	26.80DR	26.80DR
INITIAL MARGIN REQUIREMENT	920.00CR	920.00CR	920.00CR
MAINTENANCE MARGIN REQUIREMENT	836.00CR	836.00CR	836.00CR
MARGIN DEFICIT	946.80DR	946.80DR	946.80DR
MARGIN CALL	946.80DR	946.80DR	946.80DR

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 9, 2019
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	976.56-	976.56-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 10, 2019
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
1/10/9	U1	APEX Transfer	T	US	946.80CR

* * * * * 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
1/09/9		U1	1		CALL MAR 19 CBT 5Y T-NOTE 1147 E		0-18.5	US	242.19CR
			1*		.4 DQ .359EX- 2/22/19 CLOSE		0-15.5		242.19CR
					AVG LONG: .28906				
1/09/9		U1	1		CALL MAR 19 IMM EUR 1180 E		.00550	US	525.00CR
			1*		.2 DQ .230EX- 3/08/19 CLOSE		.00420		525.00CR
					AVG LONG: .00550				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	984.61DR	984.61DR	984.61DR
CASH AMOUNTS	946.80CR	946.80CR	946.80CR
ENDING BALANCE	37.81DR	37.81DR	37.81DR
TOTAL EQUITY	37.81DR	37.81DR	37.81DR
LONG OPTION VALUE	767.19CR	767.19CR	767.19CR
NET MARKET VALUE OF OPTIONS	767.19CR	767.19CR	767.19CR
CURRENT NET LIQUIDATING VALUE	729.38CR	729.38CR	729.38CR
PRIOR NET LIQUIDATING VALUE	26.80DR	26.80DR	26.80DR
MARKET VARIANCE	190.62DR	190.62DR	190.62DR
INITIAL MARGIN REQUIREMENT	757.00CR	757.00CR	757.00CR
MAINTENANCE MARGIN REQUIREMENT	688.00CR	688.00CR	688.00CR
MARGIN DEFICIT	27.62DR	27.62DR	27.62DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	976.56-	976.56-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 11, 2019
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
1/11/9		U1		1	CALL MAR 19 IMM EUR 1180	E	.00340	US	425.00CR
		U1		1*	UND CLOSE 1.15270000				
		U1			EX- 3/08/19				
		U1			AVG SHORT: .00340				
		U1			CLEARING FEE	US			1.60DR
		U1			NFA FEE	US			.02DR
		U1			TRANSACTION FEE	US			.30DR
		U1			OPTION PREMIUM	US			425.00CR
		U1			GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/11/9	U1	APEX Transfer	T	US	27.62CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/09/9		U1	1		CALL MAR 19 IMM EUR 1180	E	.00550	US	687.50DR
1/11/9		U1		1	CALL MAR 19 IMM EUR 1180	E	.00340	US	425.00CR
			1*	1*	UND CLOSE 1.15270000				
					GROSS DEBIT	OPTION PREMIUM			687.50DR
					GROSS CREDIT	OPTION PREMIUM			425.00CR
					NET MEMO	OPTION PREMIUM			262.50DR

* * * * * 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
1/09/9		U1	1		CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-18.5	US	281.25CR
			1*		.4 DQ .410EX- 2/22/19 CLOSE		0-18		281.25CR
					AVG LONG: .28906				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	37.81DR	37.81DR	37.81DR
CLEARING FEE	1.60DR	1.60DR	1.60DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.92DR	1.92DR	1.92DR
OPTION PREMIUM	425.00CR	425.00CR	425.00CR
CASH AMOUNTS	27.62CR	27.62CR	27.62CR
ENDING BALANCE	412.89CR	412.89CR	412.89CR
TOTAL EQUITY	412.89CR	412.89CR	412.89CR
LONG OPTION VALUE	281.25CR	281.25CR	281.25CR
NET MARKET VALUE OF OPTIONS	281.25CR	281.25CR	281.25CR
CURRENT NET LIQUIDATING VALUE	694.14CR	694.14CR	694.14CR
PRIOR NET LIQUIDATING VALUE	729.38CR	729.38CR	729.38CR
MARKET VARIANCE	62.86DR	62.86DR	62.86DR
INITIAL MARGIN REQUIREMENT	285.00CR	285.00CR	285.00CR
MAINTENANCE MARGIN REQUIREMENT	259.00CR	259.00CR	259.00CR
EXCESS EQUITY	409.14CR	409.14CR	409.14CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	551.56-	551.56-

RENE ZACHO
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HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 14, 2019
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
1/14/9		U1		1	CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-19	US	296.88CR
		U1		1*	UND CLOSE 114.51562500				
		U1			EX- 2/22/19				
		U1			AVG SHORT: .29687				
		U1			CLEARING FEE			US	.81DR
		U1			NFA FEE			US	.02DR
		U1			TRANSACTION FEE			US	.30DR
		U1			OPTION PREMIUM			US	296.88CR
					GROSS PROFIT OR LOSS				.00
1/14/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1142	E	0-15.5	US	242.19DR
		U1	1*		UND CLOSE 114.51562500				
		U1			EX- 2/22/19				
		U1			AVG LONG: .24218				
		U1			COMMISSION			US	2.50DR
		U1			CLEARING FEE			US	.81DR
		U1			NFA FEE			US	.02DR
		U1			TRANSACTION FEE			US	.30DR
		U1			OPTION PREMIUM			US	242.19DR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/14/9	U1	APEX Transfer	T	US	409.14DR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/09/9		U1	1		CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-18.5	US	289.06DR
1/14/9		U1		1	CALL MAR 19 CBT 5Y T-NOTE 1147	E	0-19	US	296.88CR
					UND CLOSE 114.51562500				
			1*	1*	GROSS DEBIT OPTION PREMIUM				289.06DR
					GROSS CREDIT OPTION PREMIUM				296.88CR
					NET MEMO OPTION PREMIUM				7.82CR

* * * * * 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
1/14/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1142	E	0-15.5	US	242.19CR
			1*		.4-DQ .381EX- 2/22/19 CLOSE		0-15.5		242.19CR
					AVG LONG: .24218				

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	412.89CR	412.89CR	412.89CR
COMMISSION	2.50DR	2.50DR	2.50DR
CLEARING FEE	1.62DR	1.62DR	1.62DR
NFA FEE	.04DR	.04DR	.04DR
TRANSACTION FEE	.60DR	.60DR	.60DR
TOTAL COMMISSION AND FEES	4.76DR	4.76DR	4.76DR
OPTION PREMIUM	54.69CR	54.69CR	54.69CR
CASH AMOUNTS	409.14DR	409.14DR	409.14DR
ENDING BALANCE	53.68CR	53.68CR	53.68CR
TOTAL EQUITY	53.68CR	53.68CR	53.68CR
LONG OPTION VALUE	242.19CR	242.19CR	242.19CR
NET MARKET VALUE OF OPTIONS	242.19CR	242.19CR	242.19CR
CURRENT NET LIQUIDATING VALUE	295.87CR	295.87CR	295.87CR
PRIOR NET LIQUIDATING VALUE	694.14CR	694.14CR	694.14CR
MARKET VARIANCE	10.87CR	10.87CR	10.87CR
INITIAL MARGIN REQUIREMENT	248.00CR	248.00CR	248.00CR

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HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 14, 2019
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
MAINTENANCE MARGIN REQUIREMENT	225.00CR	225.00CR	225.00CR
EXCESS EQUITY	47.87CR	47.87CR	47.87CR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	496.87-	496.87-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 15, 2019
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
1/15/9	U1	APEX Transfer	T	US	47.87DR

* * * * * 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
1/14/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1142 E		0-15.5	US	218.75CR
			1*		.4-DQ .368EX- 2/22/19 CLOSE		0-14		218.75CR
					AVG LONG: .24218				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	53.68CR	53.68CR	53.68CR
CASH AMOUNTS	47.87DR	47.87DR	47.87DR
ENDING BALANCE	5.81CR	5.81CR	5.81CR
TOTAL EQUITY	5.81CR	5.81CR	5.81CR
LONG OPTION VALUE	218.75CR	218.75CR	218.75CR
NET MARKET VALUE OF OPTIONS	218.75CR	218.75CR	218.75CR
CURRENT NET LIQUIDATING VALUE	224.56CR	224.56CR	224.56CR
PRIOR NET LIQUIDATING VALUE	295.87CR	295.87CR	295.87CR
MARKET VARIANCE	23.44DR	23.44DR	23.44DR
INITIAL MARGIN REQUIREMENT	226.00CR	226.00CR	226.00CR
MAINTENANCE MARGIN REQUIREMENT	205.00CR	205.00CR	205.00CR
MARGIN DEFICIT	1.44DR	1.44DR	1.44DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	496.87-	496.87-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 16, 2019
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
1/16/9		U1		1	PUT MAR 19 CBT 5Y T-NOTE 1142	E	0-15.5	US	242.19CR
					UND CLOSE 114.43750000				
		U1		1*	EX- 2/22/19				
		U1			AVG SHORT: .24218				
		U1			CLEARING FEE			US	.81DR
		U1			NFA FEE			US	.02DR
		U1			TRANSACTION FEE			US	.30DR
		U1			OPTION PREMIUM			US	242.19CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/16/9	U1	APEX Transfer	T	US	1.44CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/14/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1142	E	0-15.5	US	242.19DR
1/16/9		U1		1	PUT MAR 19 CBT 5Y T-NOTE 1142	E	0-15.5	US	242.19CR
					UND CLOSE 114.43750000				
			1*	1*	GROSS DEBIT				242.19DR
					GROSS CREDIT				242.19CR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	5.81CR	5.81CR	5.81CR
CLEARING FEE	.81DR	.81DR	.81DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.13DR	1.13DR	1.13DR
OPTION PREMIUM	242.19CR	242.19CR	242.19CR
CASH AMOUNTS	1.44CR	1.44CR	1.44CR
ENDING BALANCE	248.31CR	248.31CR	248.31CR
TOTAL EQUITY	248.31CR	248.31CR	248.31CR
CURRENT NET LIQUIDATING VALUE	248.31CR	248.31CR	248.31CR
PRIOR NET LIQUIDATING VALUE	224.56CR	224.56CR	224.56CR
MARKET VARIANCE	22.31CR	22.31CR	22.31CR
EXCESS EQUITY	248.31CR	248.31CR	248.31CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	254.68-	254.68-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 17, 2019
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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1/17/9	U1	APEX Transfer	T	US	248.31DR

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	248.31CR	248.31CR	248.31CR
CASH AMOUNTS	248.31DR	248.31DR	248.31DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	248.31CR	248.31CR	248.31CR
MARKET VARIANCE	.00	.00	.00

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SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	254.68-	254.68-	

DAILY STATEMENT

STATEMENT DATE: JAN 18, 2019

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
1/18/9		U1	1		PUT MAR 19	CBT 5Y T-NOTE 1137	E	0-13	US	203.13DR
					UND CLOSE	114.05468750				
		U1	1*		EX- 2/22/19			COMMISSION	US	2.50DR
		U1			AVG LONG:	.20312		CLEARING FEE	US	.81DR
		U1						NFA FEE	US	.02DR
		U1						TRANSACTION FEE	US	.30DR
		U1						OPTION PREMIUM	US	203.13DR
								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
1/18/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1137 E		0-13	US	187.50CR
			1*		.3-DQ .347EX- 2/22/19 CLOSE		0-12		187.50CR
					AVG LONG: .20312				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/18/19	U1	216.26	(M)	1

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	.81DR	.81DR	.81DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	3.63DR	3.63DR	3.63DR
OPTION PREMIUM	203.13DR	203.13DR	203.13DR
ENDING BALANCE	206.76DR	206.76DR	206.76DR
TOTAL EQUITY	206.76DR	206.76DR	206.76DR
LONG OPTION VALUE	187.50CR	187.50CR	187.50CR
NET MARKET VALUE OF OPTIONS	187.50CR	187.50CR	187.50CR
CURRENT NET LIQUIDATING VALUE	19.26DR	19.26DR	19.26DR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	19.26DR	19.26DR	19.26DR
INITIAL MARGIN REQUIREMENT	197.00CR	197.00CR	197.00CR
MAINTENANCE MARGIN REQUIREMENT	179.00CR	179.00CR	179.00CR
MARGIN DEFICIT	216.26DR	216.26DR	216.26DR
MARGIN CALL	216.26DR	216.26DR	216.26DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	457.81-	457.81-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 21, 2019
ACCOUNT NUMBER: 5WT39
SALESMAN: 00TUA

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/18/9		U1	1		PUT MAR 19	CBT 5Y T-NOTE 1137 E		0-13	US	187.50CR
			1*		.3-DQ	.343EX- 2/22/19 CLOSE		0-12		187.50CR
					AVG LONG:	.20312				

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/18/19	U1	216.26	(M)	2

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	206.76DR	206.76DR	206.76DR
ENDING BALANCE	206.76DR	206.76DR	206.76DR
TOTAL EQUITY	206.76DR	206.76DR	206.76DR
LONG OPTION VALUE	187.50CR	187.50CR	187.50CR
NET MARKET VALUE OF OPTIONS	187.50CR	187.50CR	187.50CR
CURRENT NET LIQUIDATING VALUE	19.26DR	19.26DR	19.26DR
PRIOR NET LIQUIDATING VALUE	19.26DR	19.26DR	19.26DR
MARKET VARIANCE	.00	.00	.00
INITIAL MARGIN REQUIREMENT	184.00CR	184.00CR	184.00CR
MAINTENANCE MARGIN REQUIREMENT	167.00CR	167.00CR	167.00CR
MARGIN DEFICIT	203.26DR	203.26DR	203.26DR
MARGIN CALL	216.26DR	216.26DR	216.26DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	457.81-	457.81-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 22, 2019
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
1/22/9	U1	APEX Transfer	T	US	216.26CR

* * * * * 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
1/18/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1137 E		0-13	US	125.00CR
			1*		.2-DQ .249EX- 2/22/19 CLOSE		0-08		125.00CR
					AVG LONG: .20312				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	206.76DR	206.76DR	206.76DR
CASH AMOUNTS	216.26CR	216.26CR	216.26CR
ENDING BALANCE	9.50CR	9.50CR	9.50CR
TOTAL EQUITY	9.50CR	9.50CR	9.50CR
LONG OPTION VALUE	125.00CR	125.00CR	125.00CR
NET MARKET VALUE OF OPTIONS	125.00CR	125.00CR	125.00CR
CURRENT NET LIQUIDATING VALUE	134.50CR	134.50CR	134.50CR
PRIOR NET LIQUIDATING VALUE	19.26DR	19.26DR	19.26DR
MARKET VARIANCE	62.50DR	62.50DR	62.50DR
INITIAL MARGIN REQUIREMENT	131.00CR	131.00CR	131.00CR
MAINTENANCE MARGIN REQUIREMENT	119.00CR	119.00CR	119.00CR
EXCESS EQUITY	3.50CR	3.50CR	3.50CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	457.81-	457.81-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 23, 2019

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
1/23/9		U1		1	PUT MAR 19 CBT 5Y T-NOTE 1137	E	0-08.5	US	132.81CR
					UND CLOSE 114.18750000				
		U1		1*	EX- 2/22/19			US	.81DR
		U1			AVG SHORT: .13281			US	.02DR
		U1						US	.30DR
		U1						US	132.81CR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
1/23/9	U1	APEX Transfer	T	US	3.50DR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
1/18/9		U1	1		PUT MAR 19 CBT 5Y T-NOTE 1137	E	0-13	US	203.13DR
1/23/9		U1		1	PUT MAR 19 CBT 5Y T-NOTE 1137	E	0-08.5	US	132.81CR
					UND CLOSE 114.18750000				
			1*	1*	GROSS DEBIT				203.13DR
					GROSS CREDIT				132.81CR
					NET MEMO				70.32DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	9.50CR	9.50CR	9.50CR
CLEARING FEE	.81DR	.81DR	.81DR
NFA FEE	.02DR	.02DR	.02DR
TRANSACTION FEE	.30DR	.30DR	.30DR
TOTAL COMMISSION AND FEES	1.13DR	1.13DR	1.13DR
OPTION PREMIUM	132.81CR	132.81CR	132.81CR
CASH AMOUNTS	3.50DR	3.50DR	3.50DR
ENDING BALANCE	137.68CR	137.68CR	137.68CR
TOTAL EQUITY	137.68CR	137.68CR	137.68CR
CURRENT NET LIQUIDATING VALUE	137.68CR	137.68CR	137.68CR
PRIOR NET LIQUIDATING VALUE	134.50CR	134.50CR	134.50CR
MARKET VARIANCE	6.68CR	6.68CR	6.68CR
EXCESS EQUITY	137.68CR	137.68CR	137.68CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	325.00-	325.00-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JAN 24, 2019
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
1/24/9	U1	APEX Transfer	T	US	137.68DR

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	137.68CR	137.68CR	137.68CR
CASH AMOUNTS	137.68DR	137.68DR	137.68DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	137.68CR	137.68CR	137.68CR
MARKET VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	325.00-	325.00-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 24, 2019
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
6/24/9		U1	1		SEP 19 CBT 2Y T-NOTE	E	107-21	US	
6/24/9		U1		1	SEP 19 CBT 2Y T-NOTE	E	107-22	US	
		U1	1*	1*	LTD- 9/30/19		COMMISSION	US	2.50DR
		U1			AVG LONG: 107.65625		CLEARING FEE	US	1.20DR
		U1			AVG SHORT: 107.68750		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
6/24/9		U1	1		SEP 19 CBT 2Y T-NOTE	E	107-21	US	
6/24/9		U1		1	SEP 19 CBT 2Y T-NOTE	E	107-22	US	
		U1	1*	1*	LTD- 9/30/19		GROSS PROFIT OR LOSS	US	62.50CR

E=ELECTRONIC TRADE

	USD SEGREGATED (U1)	*CLR SWAP (U4)*	*CONV NREG TOTAL*
BEGINNING BALANCE	.00	.00	.00
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	62.50CR	62.50CR	62.50CR
ENDING BALANCE	58.16CR	58.16CR	58.16CR
TOTAL EQUITY	58.16CR	58.16CR	58.16CR
CURRENT NET LIQUIDATING VALUE	58.16CR	58.16CR	58.16CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	58.16CR	58.16CR	58.16CR
EXCESS EQUITY	58.16CR	58.16CR	58.16CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	62.50	262.50-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUN 25, 2019
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
6/25/9	U1	APEX Transfer	T	US	58.16DR

	USD SEGREGATED(U1)	*CLR SWAP (U4)*	*CONV NREG TOTAL*
BEGINNING BALANCE	58.16CR	58.16CR	58.16CR
CASH AMOUNTS	58.16DR	58.16DR	58.16DR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	58.16CR	58.16CR	58.16CR
MARKET VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	62.50	262.50-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 26, 2019
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
7/26/9		U1	2		SEP 19 CBT 10Y T-NOTE	E	127-08.5	US	
7/26/9		U1		2	SEP 19 CBT 10Y T-NOTE	E	127-09.5	US	
		U1	2*	2*	LTD- 9/19/19		COMMISSION	US	5.00DR
		U1			AVG LONG:		CLEARING FEE	US	3.00DR
		U1			AVG SHORT:		NFA FEE	US	.08DR
		U1					TRANSACTION FEE	US	1.20DR
							GROSS PROFIT OR LOSS		.00
7/26/9		U1		3	SEP 19 CBT 5Y T-NOTE	E	117-18	US	
7/26/9		U1	3		SEP 19 CBT 5Y T-NOTE	E	117-18.7	US	
		U1	3*	3*	LTD- 9/30/19		COMMISSION	US	7.50DR
		U1			AVG LONG:		CLEARING FEE	US	3.90DR
		U1			AVG SHORT:		NFA FEE	US	.12DR
		U1					TRANSACTION FEE	US	1.80DR
							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
7/26/9		U1	2		SEP 19 CBT 10Y T-NOTE	E	127-08.5	US	
7/26/9		U1		2	SEP 19 CBT 10Y T-NOTE	E	127-09.5	US	
		U1	2*	2*	LTD- 9/19/19		GROSS PROFIT OR LOSS	US	62.50CR
7/26/9		U1		3	SEP 19 CBT 5Y T-NOTE	E	117-18	US	
7/26/9		U1	3		SEP 19 CBT 5Y T-NOTE	E	117-18.7	US	
		U1	3*	3*	LTD- 9/30/19		GROSS PROFIT OR LOSS	US	70.32DR

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CLR SWAP (U4)*	*CONV NREG TOTAL*
BEGINNING BALANCE	.00	.00	.00
COMMISSION	12.50DR	12.50DR	12.50DR
CLEARING FEE	6.90DR	6.90DR	6.90DR
NFA FEE	.20DR	.20DR	.20DR
TRANSACTION FEE	3.00DR	3.00DR	3.00DR
TOTAL COMMISSION AND FEES	22.60DR	22.60DR	22.60DR
GROSS PROFIT OR LOSS	7.82DR	7.82DR	7.82DR
ENDING BALANCE	30.42DR	30.42DR	30.42DR
TOTAL EQUITY	30.42DR	30.42DR	30.42DR
CURRENT NET LIQUIDATING VALUE	30.42DR	30.42DR	30.42DR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	30.42DR	30.42DR	30.42DR
MARGIN DEFICIT	30.42DR	30.42DR	30.42DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	7.82-	270.32-

RENE ZACHO
FREDERIKSGADE 47 2
HORSSENS DENMARK 8700

DAILY STATEMENT

STATEMENT DATE: JUL 29, 2019
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
7/29/9	U1	APEX Transfer	T	US	30.42CR

	USD SEGREGATED(U1)	*CLR SWAP (U4)*	*CONV NREG TOTAL*
BEGINNING BALANCE	30.42DR	30.42DR	30.42DR
CASH AMOUNTS	30.42CR	30.42CR	30.42CR
ENDING BALANCE	.00	.00	.00
TOTAL EQUITY	.00	.00	.00
CURRENT NET LIQUIDATING VALUE	.00	.00	.00
PRIOR NET LIQUIDATING VALUE	30.42DR	30.42DR	30.42DR
MARKET VARIANCE	.00	.00	.00

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	7.82-	270.32-