



RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 9, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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THE FOLL	OWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUR	ACCOUNT	AND	RISK.
TRADE	CARD	AT	В	JY		SI	ELL		CONT	RACT DES	CRIP'	TION

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 UND CLOSE 114.38281250	E	0-18.5	US	289.06DR
		U1 U1 U1 U1 U1	1*		EX- 2/22/19 AVG LONG: .28906	CLE RANSA OPTI	OMMISSION ARING FEE NFA FEE CTION FEE ON PREMIUM IT OR LOSS	US US US US US	2.50DR .81DR .02DR .30DR 289.06DR .00
1/09/9		U1 U1 U1 U1 U1 U1	1			C CLE RANSA OPTI	.00550 COMMISSION CARING FEE NFA FEE CTION FEE ON PREMIUM CIT OR LOSS	US US US US	687.50DR 2.50DR 1.60DR .02DR .30DR 687.50DR .00

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/09/9		U1	1 1*		CALL MAR 19 CBT 5Y T-NOTE 11 .4 DQ .363EX- 2/22/19 AVG LONG: .28906		0-18.5 0-16.5	US	257.81CR 257.81CR
1/09/9		U1	1 1*		CALL MAR 19 IMM EUR 11 .3 DQ .282EX- 3/08/19 AVG LONG: .00550	80 E CLOSE	.00550 .00560	US	700.00CR 700.00CR

#### 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





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#### DAILY STATEMENT

STATEMENT DATE: JAN 9, 2019

ACCOUNT NUMBER: 5WT39

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SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

976.56-

976.56-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

#### DAILY STATEMENT

STATEMENT DATE: JAN 10, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

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Г	RADI	3		AT								J	JOURI	NAL	DESC	RIP	TIOI	N				CM				CC		DF	EBIT	/CR	EDI	r	
1	/10,	/9		U1								P	PEX	Tra	nsfe	er						Т				US					94	6.80	)CR
*	*	*	*	*	*	*	*	*	(	о Р	Е	N		P	0 8	s I	Т	I	0	N	S	*	*	* *	*	*	*	*	*	*	*	*	*
T	'RADI	2	CARD	AT		LO	NG		5	SHORT		C	CONTI	RACT	DES	CRI	PTIC	ON-O	PEN		:	ST	:	PRIC	E	CC		DF	EBIT	/CR	EDI	Г	
1	/09	79		U1				1 1*						. 4		.35	9EX-	- 2/	OTE 22/1 8906	L 9				0-1 0-1		US						2.19	
1	/09,	/9		U1				1 1*						. 2	2 19 DQ	.23	0EX-	- 3/	08/1 0550	L 9	80 CLO	E SE		.0	055 042	o us					52! 52!	5.00 5.00	
TC TC N CU PR MA	ASH DING TAL LONG ET 1 RREI IOR RKE!	AMO B BA EQU G OP MARK VT N NET VA AL M ENAN	TION ET VI ET LI LIQU RIANO ARGII	VALU ALUE IQUID UIDAT CE N REQ ARGIN	OF ( ATII ING UIRI	NG VA VALU EMENT	LUE E				98 94 3 76 76 72 19 75 68	4.61 6.80 7.81 7.81 7.19	DR DCR DR DCR DCR DCR DCR DDR DDR DCR	*CON	IV SI		98 94 76 72 19 75 68	34.6 46.8 37.8 37.8 57.1 57.1 57.1 57.0 57.0	1DR 0CR 1DR 9CR 9CR 9CR 2DR 0CR 0CR 2DR					98 94 3 76 76 72 2 19 75 68	ED*: 4.6: 6.8: 7.8: 7.1: 7.1: 9.3: 6.8: 0.6: 7.0: 8.0: 7.6:	1DR OCR 1DR 1DR 9CR 9CR 9CR 9CR 3CR 0DR 2DR							

Y-T-D

976.56-

M-T-D

976.56-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 11, 2019

ACCOUNT NUMBER:

285.00CR 259.00CR 409.14CR

5WT39

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* * * *	* * * *	* * *	C O N F I	R M A T I C	) N *	* * *	* * * *	* *
THE FOLLOWING	TRADES HAVE BEI	EN MADE THIS D	AY FOR YOUR AC	COUNT AND RISK.				
TRADE CARD	AT BUY	SEL	L CONTRAC	T DESCRIPTION	ST	PRICE CO	C DEBIT/CRED	IT
1/11/9	U1		1 CALL MA	R 19 IMM EUR	1180 E	.00340 US	s 4	25.00CR
	U1 U1 U1 U1		1* EX- 3/0 AVG SHO	T DESCRIPTION R 19 IMM EUR SE 1.15270000 8/19 RT: .003	CL: 340 TRANS. OPT GROSS PRO	EARING FEE US NFA FEE US ACTION FEE US ION PREMIUM US FIT OR LOSS	5 5 5 5 5 4	1.60DR .02DR .30DR 25.00CR .00
THE FOLLOWING	JOURNAL ENTRIES	S HAVE BEEN PO	STED TO YOUR A	CCOUNT.				
TRADE	AT 			DESCRIPTION	CM	CC 	C DEBIT/CRED	
1/11/9	U1		APEX Tr		Т	US		27.62CR
THE FOLLOWING	MEMO OPTION OF	FSETS HAVE OCC	URED					
TRADE CARD	AT LONG	SHOR	T CONTRAC	T DESCRIPTION	ST	PRICE CO	C DEBIT/CRED	·IT
1/09/9 1/11/9	U1 U1	1	CALL MA 1 CALL MA UND CLO	R 19 IMM EUR R 19 IMM EUR SE 1.15270000	1180 E 1180 E	.00550 US	S 6 S 4	87.50DR 25.00CR
		1*	1*			ION PREMIUM ION PREMIUM ION PREMIUM	4	87.50DR 25.00CR 62.50DR
* * * *	* * * *	* O P	E N P	O S I T I C	NS *	* * * * *	* * * * *	* *
TRADE CARD				T DESCRIPTION-OPE				
1/09/9	U1	1 1*	CALL MA. 4 AVG LON	R 19 CBT 5Y T-NOT DQ .410EX- 2/22	TE 1147 E 2/19 CLOSE	0-18.5 US 0-18	S 2 2	
					E=E	LECTRONIC TRAD	DE	
	FEE ION FEE SSION AND FEES IUM  E VALUE ALUE OF OPTIONS IQUIDATING VALUE UIDATING VALUE		ATED(U1)* *CO 37.81DR 1.60DR .02DR .30DR 1.92DR 425.00CR 27.62CR 412.89CR 412.89CR 281.25CR 281.25CR 281.25CR 694.14CR 729.38CR 62.86DR	NV SEG TOTAL*  37.81E 1.60E .02E .30E 1.92E 425.00C 27.62C 412.89C 412.89C 281.25C 694.14C 729.38C 62.86E	DR CR CR CR CR CR CR CR CR CR	CONVERTED** 37.81DR 1.60DR .02DR .30DR 1.92DR 425.00CR 27.62CR 412.89CR 412.89CR 281.25CR 281.25CR 694.14CR 729.38CR 62.86DR		

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SUMMARY M-T-DREALIZED PROFIT & LOSS USD 551.56-

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY

Y-T-D

285.00CR 259.00CR 409.14CR

551.56-

285.00CR 259.00CR 409.14CR





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

## DAILY STATEMENT

STATEMENT DATE: JAN 14, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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mur	EOT	TOWITMO	mp v pe	C HATT	ואיםים מי	MADE	MUTC	DAV	EO	D 37	OTTD	7.0	COIT	NTITT	7 110	рт	CIZ												

THE FOLL	OWING	TRADES	HAVE BEEN M	ADE THIS DAY	FOR	R YOUR ACCOUNT AND RISK.	
TRADE	CARD	AT	BUY	SELL		CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT	
1/14/9		U1				CALL MAR 19 CBT 5Y T-NOTE 1147 E 0-19 US 296.8 UND CLOSE 114.51562500	
		U1 U1 U1 U1			1*	* EX- 2/22/19 CLEARING FEE US .6 AVG SHORT: .29687 NFA FEE US .0 TRANSACTION FEE US .3 OPTION PREMIUM US .296.8 GROSS PROFIT OR LOSS .6	2DR
1/14/9		U1	1			PUT MAR 19 CBT 5Y T-NOTE 1142 E 0-15.5 US 242.1 UND CLOSE 114.51562500	19DR
		U1 U1 U1 U1	1	*			0DR 1DR 2DR 80DR
		ŭÎ				OPTION PREMIUM US 242.1 GROSS PROFIT OR LOSS .0	19DR 10
THE FOLL	OWING	JOURNAL	ENTRIES HA	VE BEEN POSTI	D T	TO YOUR ACCOUNT.	
TRADE		AT				JOURNAL DESCRIPTION CM CC DEBIT/CREDIT	
1/14/9		U1				APEX Transfer T US 409.1	L4DR
THE FOLL	OWING	MEMO OF	TION OFFSET	S HAVE OCCURE	D		
TRADE	CARD	AT	LONG	SHORT		CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT	
1/09/9 1/14/9		U1 U1	1		1	CALL MAR 19 CBT 5Y T-NOTE 1147 E 0-18.5 US 289.0 CALL MAR 19 CBT 5Y T-NOTE 1147 E 0-19 US 296.8 UND CLOSE 114.51562500	
			1	*	1*	* GROSS DEBIT OPTION PREMIUM 289.0 GROSS CREDIT OPTION PREMIUM 296.8 NET MEMO OPTION PREMIUM 7.8	06DR 88CR 82CR
* * *	*	* *	* * *	O P I	N	N POSITIONS * * * * * * * * * * * * * * * * * * *	*
TRADE	CARD	AT	LONG	SHORT		CONTRACT DESCRIPTION-OPEN ST PRICE CC DEBIT/CREDIT	
1/14/9		U1	1 1	*		PUT MAR 19 CBT 5Y T-NOTE 1142 E 0-15.5 US 242.1 .4-DQ .381EX- 2/22/19 CLOSE 0-15.5 242.1 AVG LONG: .24218	19CR 19CR

## E=ELECTRONIC TRADE

	*USD	SEGREGATED(U1)*	*CONV	SEG	TOTAL*	**TOTAT	CONVERTED**
BEGINNING BALANCE	000	412.89CR	001	220	412.89CR	101112	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





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

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\*USD SEGREGATED(U1)\* \*CONV SEG TOTAL\* \*\*TOTAL CONVERTED\*\*
225.00CR 225.00CR 225.00CR 47.87CR 47.87CR 47.87CR

225.00CR 47.87CR

MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY

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SUMMARY REALIZED PROFIT & LOSS M-T-D

Y-T-D

496.87-

USD

496.87-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 15, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE

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* * * * * * * *	* * C O N F	I R M A T I O N	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES H	HAVE BEEN POSTED TO YOU	JR ACCOUNT.		
TRADE AT	JOUI	RNAL DESCRIPTION	CM	CC DEBIT/CREDIT
1/15/9 U1		Transfer	 Т	US 47.87DR
* * * * * * * *	* OPEN	P O S I T I O N S	* * * * *	* * * * * * * *
TRADE CARD AT LONG	SHORT CONT	TRACT DESCRIPTION-OPEN	ST PRICE	CC DEBIT/CREDIT
1/14/9 U1	1*	MAR 19 CBT 5Y T-NOTE 1144 .4-DQ .368EX- 2/22/19 CI LONG: .24218	2 E 0-15.5 LOSE 0-14	US 218.75CR 218.75CR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	53.66CR 47.87DR 5.81CR 5.81CR 218.75CR 218.75CR 224.56CR 295.87CR 23.44DR	47.87DR 5.81CR 5.81CR 218.75CR 218.75CR 224.56CR 295.87CR 23.44DR	53.680 47.871 5.810 5.810 218.750 224.560 295.870 23.441	DR CR
SUMMARY REALIZED PROFIT & LOSS USD	M-T-D 496.87-	Y-T-D 496.87-	_	





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS USD

#### DAILY STATEMENT

STATEMENT DATE: JAN 16, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

248.31CR

00TUA

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THE FOLI	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YOUF	R ACC	OUN	T ANI	RI	SK.														
TRADE	CARD	AT	В	UY		S	ELL		CONT	TRACT	DE	SCRII	PTIC	N			ST		PRIC	E	(	CC	DF	EBIT/	CRE	DIT		
1/16/9		U1							****	MAR	_	111			^				0-1	5.5	5 t	US				242	.190	CR
		U1 U1 U1 U1						1*	EX- AVG	2/22 SHOR	/19 T:	114.		.2	4210		CLE RANSA OPTI PROF		ING NFA ION PRE OR		E T E T JM T SS	US US US US					.81I .02I .30I .190	D D
THE FOLI	LOWING	JOURNA	L ENT	RIES 1	HAVE 1	BEEN :	POSTI	ED TO	лоч с	JR AC	COU	NT.																
TRADE		AT							JOUF	RNAL	DES	CRIPT	OIT	Ī			CM				(	CC		EBIT/				
1/16/9		 U1							APE	RNAL :	nsf	er					т				Ţ	us -					. 440	
THE FOLI	LOWING	MEMO C	PTION	OFFS	ETS H	AVE O	CCURI	ED																				
TRADE	CARD	AT	L	ONG		SH	ORT		CONT	TRACT	DE	SCRII	PTIC	N			ST		PRIC	E	(	CC	DF	EBIT/	CRE	DIT		
1/14/9 1/16/9		U1 U1			1			1	PUT PUT UND	MAR MAR CLOS	19 19 E	CBT CBT 114.4	5Y 5Y 1375	T-N T-N 000	OTE OTE 0	1142 1142	E E		0-1 0-1	5.5	5 t	US US				242 242		
					1*			1*					G	GRO ROS	SS D S CR	EBIT EDIT	OPTI OPTI	ON	PRE PRE	JIME JIME	JM JM					242 242	.19I .190	DR CR
																	E=EI	EC	TRON	IIC	TRA	ADE						
BEGINNIN CLE NFA TOTAL OPTION CASH AM ENDING E TOTAL EQ CURRENT PRIOR NE MARKET V	NG BALA EARING A FEE ANSACTI COMMIS OUNTS BALANCE QUITY NET LIQU VARIANCE	ANCE FEE CON FEE SSION A UM COUIDATINGE	CING VAIG VALUE	ES ALUE UE	*USD	SEGR	EGATI	ED(U) 5.8 .0 1.242.1 1.4 248.2 248.2 248.2 224.1	1)* 81CR 81DR 02DR 30DR 13DR 19CR 44CR 31CR 31CR 31CR 56CR	*CON	v s	EG TO	24 24 24 24 22	5.8 .0 .3 1.1 2.1 1.4 8.3 8.3	1CR 1DR 2DR 0DR 3DR 9CR 4CR 1CR 1CR 1CR			CON	24 24 24 24 22	5.8	81CH 81DH 92DH 80DH 13DH 19CH 44CH 81CH 81CH 81CH 81CH	R R R R R R R R R						

248.31CR

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M-T-D

254.68-

248.31CR

Y-T-D

254.68-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 17, 2019

ACCOUNT NUMBER:

5WT39

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC DEBIT/CREDIT
1/17/9	 111	APEX Transfer	 Т	US 248.31DR
1/1//	01	min ilundici	-	0b 240.31bk

	*USD SEGREGATED(U1)* *CO	ONV 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 REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

254.68-

254.68-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 18, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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GE :

*	*	* *	* :	* *	*	*	*	С	0	N	F	Ι	R	M	A	Т	I	0	N	*	*	*	*	*	*	*	*	*	*
THE	FOL	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOR	YO	UR	AC	COU	TV.	AND	RI	SK.												

TRA	DE	CARD	ΑT	BUY	SELL	CONTRACT DESCRI	PTION	ST	PRICE	CC	DEBIT/CREDIT
1/1	8/9		U1		1		5Y T-NOTE 1137 05468750	E	0-13	US	203.13DR
			U1		1*	EX- 2/22/19		COM	MISSION	US	2.50DR
			U1			AVG LONG:	.20312	CLEAR	ING FEE	US	.81DR
			U1						NFA FEE	US	.02DR
			U1				TF	RANSACT	ION FEE	US	.30DR
			U1					OPTION	PREMIUM	US	203.13DR
							GROSS	PROFIT	OR LOSS		.00

*	*	*	*	*	*	*	*	*	0	P	E	N	P	0	S	I	T	I C	) ]	N S	*	*	*	*	*	*	*	*	*	*	*	*	*
T	RADE	(	CARD	AT		LOI	1G		SHO	ORT		CON	TRAC	T D	ESC	RIP'	TIOI	N-OPE	EN		ST		PR	ICE		CC		DE	віт	/CRI	EDIT	•	
1	/18/9	)		U1				1 1*						-DQ				г-NOT 2/22 .203	2/1	9 CI				-13 -12		US							OCR OCR

#### MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
1/18/19		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
		105 005		105 005		105 005-
INITIAL MARGIN REQUIREMENT		197.00CR		197.00CR		197.00CR
MAINTENANCE MARGIN REQUIREMENT				179.00CR		179.00CR
MARGIN DEFICIT		216.26DR		216.26DR		216.26DR
MARGIN CALL		216.26DR		216.26DR		216.26DR

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SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D457.81-457.81-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 21, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE	1
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	TRADE		CARD	ΑT	•	L	ONG			SH	ORT			CON	TRAC	T D	ESC	CRIE	TIC	N-O	PEN			ST		PR	ICE		CC		DEB	T/	CRE	DIT		
	1/18/9	9		 U1				1	*					PUT						2/	OTE 22/ 031	19		E OSE			-13 -12		US					187 187		
1	MARGIN	CA	LL AN	D AG	ING																															
	DATE		CUR	R		CA	LL .	AMOUI	T		TYP	A	GE																							
	1/18/19	9	U1	-	_			21	6.26		(M)	_	2																							
I,	OFCTNN:	TNC	וגדגם	NCE				*1	JSD S	EGR	EGA			l)*		NV	SEC	G TC			16 DD		'TOT	ΓAL	CO			D**	D.D.							

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

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





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

#### DAILY STATEMENT

STATEMENT DATE: JAN 22, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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* * * * * * * *	* * C O N	F I R M A T I O N	* * * *	* * * * * *
THE FOLLOWING JOURNAL ENTRIES H	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*	PUT MAR 19 CBT 5Y T-NOTE 1137 .2-DQ .249EX- 2/22/19 CL AVG LONG: .20312	E 0-13 OSE 0-08	US 125.00CR 125.00CR
BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE TOTAL EQUITY LONG OPTION VALUE NET MARKET VALUE OF OPTIONS CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY	19.2 62.5 131.0 119.0	6CR 216.26CR 9.50CR 9.50CR 9.50CR 9.50CR 0CR 125.00CR 125.00CR 125.00CR 0CR 125.00CR 0CR 134.50CR 6DR 19.26DR 0DR 62.50DR 0CR 131.00CR 0CR 131.00CR 0CR 119.00CR 0CR 3.50CR	206.761 216.260 9.500 9.500 125.000 125.000 134.500 19.261 62.501	CR C

M-T-D 457.81Y-T-D

457.81-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 23, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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THE	FOLI	LOWING	TRADES	HAVE	BEEN	MADE	THIS	DAY	FOF	R YC	OUR	AC	COU	T	AND	RI	SK.												
mp 7	חם	CADD	7.00	זת	137		CI	этт		00	SATES	2201	m DI	300	חדח	што	N.T.			CITI	-	DICE	_	10	חחח	Tm / C	דמשת	т	

TRADE	CARD	AT	BUY	SELL	CONT	TRACT	DES	CRIPTI	ON		ST	PRICE	CC	DEBIT/CREDIT
1/23/9		U1		1	L PUT UND	MAR CLOSE		CBT 5Y	T-NOTE	1137	E	0-08.5	US	132.81CR
i		U1		1	L* EX-						CL	EARING FEE	US	.81DR
1		U1			AVG	SHORT	:		.1328			NFA FEE	US	.02DR
		U1								T:		ACTION FEE	US	.30DR
		U1										ION PREMIUM		132.81CR
										GROSS	PRO	FIT OR LOSS		.00
THE FOLI	LOWING	JOURNAL	ENTRIES HAV	E BEEN POSTED	JOY OT	JR ACC	OUN	T.						

TRADE	A <sup>t</sup>			JOURNAL DESCRIPTION	CM		СС	DEBIT/CREDIT
1/23/9	U			APEX Transfer	Т		US	3.50DR
THE FOLI	LOWING MEM	O OPTION OFFSE	TS HAVE OCCURED					
TRADE	CARD A	r LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT

1/18/9 1/23/9	U1 U1	1		5Y T-NOTE 1137 E 5Y T-NOTE 1137 E 8750000	0-13 US 0-08.5 US	203.13DR 132.81CR
		1*	1*	GROSS DEBIT OPTION GROSS CREDIT OPTION NET MEMO OPTION	PREMIUM	203.13DR 132.81CR 70.32DR

E=ELECTRONIC TRADE

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

SUMMARY REALIZED PROFIT & LOSS USD M-T-DY-T-D325.00-325.00-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JAN 24, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE 1

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	13	7.68CR	137.68CR	137.68CR
CASH AMOUNTS	13	7.68DR	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	13	7.68CR	137.68CR	137.68CR
MARKET VARIANCE		.00	.00	.00

\_\_\_\_\_\_

SUMMARY REALIZED PROFIT & LOSS USD

M-T-D

Y-T-D

325.00-

325.00-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

EXCESS EQUITY

SUMMARY REALIZED PROFIT & LOSS USD

#### DAILY STATEMENT

STATEMENT DATE: JUN 24, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

58.16CR

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			TRADE			MADE			FOR										a.m.		DD T 6			<b>a</b> a			/		_	
	ADE  24/9 24/9	CARD	AT U1 U1 U1 U1 U1 U1		BUY 	- <u>-</u> 1 1*		ELL	1 1*	SEP SEP LTD-	19 19 - 9 LO	CT D CBT CBT /30/ NG: ORT:	2Y 2Y 2Y 19	T-N T-N	100 NOTE NOTE 107.0	6562 6875	25 50	 TR	E E CL	1 COM EAR	PRIC 07-2 07-2 07-2 MISS ING NFA ION OR	1 2 IOI FEI FEI	N E E E	CC US US US US US US	DI	EBIT			2.50 1.20 .04	DDR DDR DDR
* TR <i>I</i>	* ADE	* * CARD	* AT	* i	* *	*	SH	U		CON	TRA	CT D	ESCF	RIPI	& TION-1	P&S					* PRIC			* CC	* DI	* EBIT	/CRI	* EDI'	* Г	*
	4/9 4/9		U1 U1 U1			1*			1 1*	SEP SEP LTD	19 19 - 9	CBT CBT /30/	2Y 2Y 19	T-N T-N	NOTE NOTE		GRO	oss	E E PRO	1 1 FIT	07-2 07-2 OR	1 2 LOS	ss	US US US				6	2.50	)CR
																			E=E	LEC	TRON	IIC	TR	ADE						
TO GI ENDI TOTA CURI PRIO	COM CLE NFA TRAL OTAL ROSS NG B AL EQ RENT OR NE	MISSICARING A FEE ANSACT COMMICATION PROFIT BALANCI UITY NET L	FEE ION FE SSION A F OR L E IQUIDA UIDATI	E AND FI OSS TING V	EES /ALUE LUE		SEGR		1. 4. 62. 58. 58.	אעטכ		LR S	WAP	(U4	1.	20DR 20DR 60DR 34DR 50CR 16CR 16CR	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CONV	7 NR	EG	6555	1.4.52.58.68.68.68.68.6	20D 04D 60D 34D 50C 16C 16C	R R R R R R R						

58.16CR

Y-T-D

262.50-

58.16CR

\_\_\_\_\_\_

M-T-D

62.50





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JUN 25, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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PAGE 1

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

BEGINNING BALANCE CASH AMOUNTS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	*USD	SEGREGATED(U1)* 58.16CR 58.16DR .00 .00 .00 58.16CR	*CLR	SWAP	(U4)* 58.16CR 58.16DR .00 .00 .00 58.16CR	*CONV 1	NREG	TOTAL* 58.16CR 58.16DR .00 .00 .00 .00 58.16CR	
=======================================	=====		.====	-====	=========	====			

SUMMARY REALIZED PROFIT & LOSS USD Y-T-DM-T-D62.50 262.50-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

SUMMARY REALIZED PROFIT & LOSS USD

## DAILY STATEMENT

STATEMENT DATE: JUL 26, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

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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 YO	UR ACCOUNT AND RISK.		
TRADE CARD AT BUY	SELL CO	NTRACT DESCRIPTION	ST PRICE CC	DEBIT/CREDIT
	2 SE 2 SE 2* 2* LT AV	P 19 CBT 10Y T-NOTE P 19 CBT 10Y T-NOTE P 19 CBT 10Y T-NOTE CD- 9/19/19 G LONG: 127.26562 G SHORT: 127.29687 GRO	E 127-08.5 US E 127-09.5 US COMMISSION US CLEARING FEE US NFA FEE US TRANSACTION FEE US OSS PROFIT OR LOSS	
7/26/9 U1 7/26/9 U1 U1 U1 U1 U1 U1	3 SE 3 SE 3* 3* LT AV AV	P 19 CBT 5Y T-NOTE P 19 CBT 5Y T-NOTE D- 9/30/19 G LONG: 117.58593 G SHORT: 117.56250	E 117-18 US E 117-18.7 US COMMISSION US CLEARING FEE US NFA FEE US TRANSACTION FEE US OSS PROFIT OR LOSS	7.50DR 3.90DR .12DR 1.80DR .00
* * * * * * * *	* P U R C	HASE & S	A L E * * *	* * * * *
TRADE CARD AT LONG	SHORT CO	NTRACT DESCRIPTION-P&S	ST PRICE CC	
7/26/9 U1 7/26/9 U1 U1		P 19 CBT 10Y T-NOTE P 19 CBT 10Y T-NOTE P 19 CBT 10Y T-NOTE P- 9/19/19 GRO		62.50CR
7/26/9 U1 7/26/9 U1 U1	3 SE 3 SE 3* 3* LT	P 19 CBT 5Y T-NOTE P 19 CBT 5Y T-NOTE D- 9/30/19 GRO	E 117-18 US E 117-18.7 US OSS PROFIT OR LOSS US	70.32DR
			E=ELECTRONIC TRADE	
BEGINNING BALANCE COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE TOTAL COMMISSION AND FEES GROSS PROFIT OR LOSS ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE MARGIN DEFICIT	30.42D	OR 30.42DR	30.42DR	

Y-T-D

270.32-

M-T-D

7.82-





RENE ZACHO FREDERIKSGADE 47 2 HORSENS DENMARK 8700

#### DAILY STATEMENT

STATEMENT DATE: JUL 29, 2019

ACCOUNT NUMBER:

5WT39

SALESMAN:

00TUA

PAGE 1

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		APEX Transfer	 T	US -	30.42CR

	*USD	SEGREGATED(U1)* *	CLR SWAP	(U4)*	*CONV NREG	TOTAL*
BEGINNING BALANCE		3Ò.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

\_\_\_\_\_\_ M-T-D

SUMMARY REALIZED PROFIT & LOSS USD

Y-T-D

7.82-

270.32-