

MARCH 23 BALANCES: LIVE VS. HISTORICAL BALANCES

MARCH 23 BALANCES	LIVE	HISTORICAL	DISCREPANCY
Total Accounts Value	118,126.57	94,983.44	(23,143.13)
Day Change	26,310.96	26,523.80	212.84
Day Change Percentage	38.43	none shown	----
Cash and Cash Investments	51,760.07	28,396.94	(23,363.13)
Market Value	66,366.50	66,586.50	220.00
CASH AND CASH INVESTMENTS			
Bank Sweep	14,180.64	14,180.64	0.00
Cash Balance	14,223.46	14,216.30	(7.16)
Cash & Cash Investments Total	51,760.07	28,396.94	(23,363.13)
INVESTMENTS			
Investments Total	66,366.50	66,586.50	220.00
FUNDS AVAILABLE - To Trade			
Cash and Cash Investments	28,396.64	28,342.66	(53.98)
Settled Funds	51,752.61	28,342.36	(23,410.25)
Cash + Borrowing	103,505.22	56,793.28	(46,711.94)
SMA	14,216.00	14,216.00	0.00
FUNDS AVAILABLE - To Withdraw			
Cash & Cash Investments	0.00	28,342.66	28,342.66
Borrowing	28,396.00	0.00	(28,396.00)
Cash + Borrowing	51,751.97	28,342.66	(23,409.31)
Cash on Hold	6.87	54.28	47.41
MARGIN DETAILS & BUYING POWER			
Balance Subject to Interest	0.00	74,642.25	74,642.25
Month to Date Interest Owed	6.87	54.28	47.41
Margin Equity	14,223.46	14,216.30	(7.16)
Equity Percent	100.00	100.00	0.00
FUTURES ACCOUNT	\$23,355.97	No Data	(\$23,355.97)

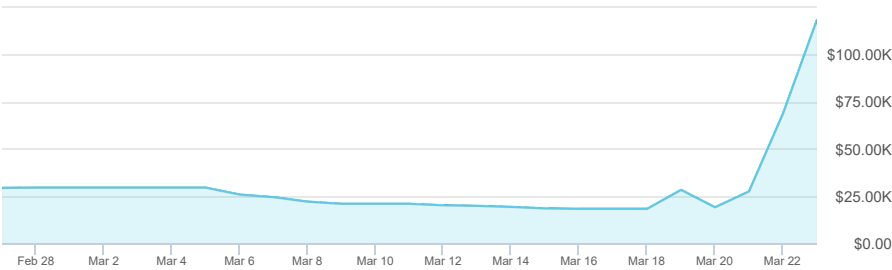
Individual 2043-5612

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Total Accounts Value ¹ \$118,126.57 Day Change ² +\$26,310.96 (+38.43%) [Details](#) Total Cash & Cash Investments ³ \$51,760.07 Market Value \$66,366.50

My Balances - [Settings](#)

1m 3m 6m YTD 1y 18m Historical Balances Table



Futures Buying Power	\$51,752.61	Futures Total Equity	\$23,355.97
Cash on Hold	\$6.87	Futures Account Value	\$23,355.97

Balance Details

— Cash & Cash Investments

Bank Sweep ⁴ - Rates Details	\$14,180.64
Cash Balance Details	\$14,223.46
Cash & Cash Investments Total	\$51,760.07

— Investments

— Securities	\$0.00
Market Value	\$0.00
— Options ⁵	\$66,366.50
— Market Value Long	\$80,066.50
Non-Margin	\$0.00
Margin	\$80,066.50
+ Market Value Short	-\$13,700.00
Positions Detail	
Investments Total	\$66,366.50

— Option Details

Option Requirement	\$0.00
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— Charles Schwab Futures ⁶ [Details](#)

DAVID PITLOR 6725-6617

Futures Account Value	\$23,355.97
Futures Initial Margin Requirement	\$0.00
Futures Buying Power	\$51,752.61
Futures Total Equity	\$23,355.97

— Funds Available

— To Trade

Cash & Cash Investments	\$28,396.64
Settled Funds Details	\$51,752.61
Cash + Borrowing	\$103,505.22
SMA Details	\$14,216.00

— To Withdraw

Cash & Cash Investments	\$0.00
Borrowing	\$28,396.00
Cash + Borrowing	\$51,751.97
Cash on Hold Details	\$6.87

— Margin Details & Buying Power ⁷

Balance Subject to Interest Details	\$0.00
Month to Date Interest Owed	\$6.87
Margin Equity	\$14,223.46
Equity Percent	100%
Margin Buying Power	Margin Rates Details

(0118-738S)

Individual 2043-5612

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Historical Balances ¹ for 03/23/2018 [Return to Current Balances](#)

Change Date: Go

The historical balance data reflect the ending values of the date selected.

Account Value ⁰	Day Change	Cash & Cash Investments	Market Value
\$94,983.44	+\$26,523.80	\$28,396.94	\$66,586.50

Balance Details

— Cash & Cash Investments

Bank Sweep Feature - Rates ²	\$14,180.64
Cash Balance ³	\$14,216.30

Cash & Cash Investments Total **\$28,396.94**

— Investments

— Securities

Market Value	\$0.00
--------------	--------

— Options

Market Value Long	\$80,286.50
Non-Margin	\$0.00
Margin	\$80,286.50
Market Value Short	-\$13,700.00
Non-Margin	\$0.00
Margin	-\$13,700.00

Positions Detail

Investments Total **\$66,586.50**

— Option Details

Option Requirement	\$0.00
--------------------	--------

— Funds Available

— To Trade

Cash & Cash Investments	\$28,342.66
Settled Funds ⁴	\$28,342.36
Cash + Borrowing	\$56,793.28
SMA ⁵	\$14,216.00

— To Withdraw

Cash & Cash Investments	\$28,342.66
Borrowing	\$0.00
Cash + Borrowing	\$28,342.66
Cash on Hold ⁶	\$54.28

— Margin Details & Buying Power

Balance Subject to Interest ⁷	\$74,642.25
Month to Date Interest Owed	\$54.28
Margin Equity	\$14,216.30
Equity Percent	100%
Margin Buying Power	Margin Rates ⁸

(0118-738S)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: 2043-5612
Today's Date: 11:01 AM ET, 04/07/2018

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Historical Personal Value

Date	Personal Value
Monday, April 02, 2018	\$21,263.83
Sunday, April 01, 2018	\$23,149.83
Saturday, March 31, 2018	\$23,149.83
Friday, March 30, 2018	\$23,149.83
Thursday, March 29, 2018	\$23,149.83
Wednesday, March 28, 2018	\$33,928.92
Tuesday, March 27, 2018	\$38,419.53
Monday, March 26, 2018	\$98,238.41
Sunday, March 25, 2018	\$94,983.44
Saturday, March 24, 2018	\$94,983.44
Friday, March 23, 2018	\$94,983.44
Thursday, March 22, 2018	\$68,459.64
Wednesday, March 21, 2018	\$27,222.54
Tuesday, March 20, 2018	\$18,832.33
Monday, March 19, 2018	\$28,034.83
Sunday, March 18, 2018	\$18,025.08
Saturday, March 17, 2018	\$18,025.08

Friday, March 16, 2018	\$18,025.08
Thursday, March 15, 2018	\$18,224.31
Wednesday, March 14, 2018	\$19,024.31
Tuesday, March 13, 2018	\$19,574.31
Monday, March 12, 2018	\$19,899.31
Sunday, March 11, 2018	\$20,676.31
Saturday, March 10, 2018	\$20,676.31
Friday, March 09, 2018	\$20,676.31
Thursday, March 08, 2018	\$21,824.81
Wednesday, March 07, 2018	\$24,195.31
Tuesday, March 06, 2018	\$25,566.62
Monday, March 05, 2018	\$29,256.75
Sunday, March 04, 2018	\$29,256.75
Saturday, March 03, 2018	\$29,256.75
Friday, March 02, 2018	\$29,256.75
Thursday, March 01, 2018	\$29,256.75
Wednesday, February 28, 2018	\$29,256.75
Tuesday, February 27, 2018	\$29,113.67

Historical Account Value

Account 2043-5612

▼ Date	Account Value
Saturday, April 7, 2018	\$6,630.36
Friday, April 6, 2018	\$7,813.40
Thursday, April 5, 2018	\$7,813.40
Wednesday, April 4, 2018	\$13,404.26
Tuesday, April 3, 2018	\$17,209.78
Monday, April 2, 2018	\$47,720.48
Sunday, April 1, 2018	\$23,149.83
Saturday, March 31, 2018	\$23,149.83
Friday, March 30, 2018	\$23,149.83
Thursday, March 29, 2018	\$23,149.83
Wednesday, March 28, 2018	\$33,928.92
Tuesday, March 27, 2018	\$38,419.53
Monday, March 26, 2018	\$98,238.41
Sunday, March 25, 2018	\$94,983.44
Saturday, March 24, 2018	\$94,983.44
Friday, March 23, 2018	\$94,983.44

▼ Date	Account Value
Thursday, March 22, 2018	\$68,459.64
Wednesday, March 21, 2018	\$27,222.54
Tuesday, March 20, 2018	\$18,832.33
Monday, March 19, 2018	\$28,034.83
Sunday, March 18, 2018	\$18,025.08
Saturday, March 17, 2018	\$18,025.08
Friday, March 16, 2018	\$18,025.08
Thursday, March 15, 2018	\$18,224.31
Wednesday, March 14, 2018	\$19,024.31
Tuesday, March 13, 2018	\$19,574.31
Monday, March 12, 2018	\$19,899.31
Sunday, March 11, 2018	\$20,676.31
Saturday, March 10, 2018	\$20,676.31
Friday, March 9, 2018	\$20,676.31
Thursday, March 8, 2018	\$21,824.81
Wednesday, March 7, 2018	\$24,195.31
Tuesday, March 6, 2018	\$25,566.62
Monday, March 5, 2018	\$29,256.75
Sunday, March 4, 2018	\$29,256.75
Saturday, March 3, 2018	\$29,256.75
Friday, March 2, 2018	\$29,256.75

▼ Date

Account Value

Thursday, March 1, 2018	\$29,256.75
Wednesday, February 28, 2018	\$29,256.75
Tuesday, February 27, 2018	\$29,113.67



Account Value	\$66,488.16
Day Change	-\$13,768.61 (-20.11%)

Cash & Cash Investments

Total	\$412.03	
Bank Sweep	\$14,180.64	>
Cash Balance	\$0.00	
Margin ¹	-\$13,768.61	

Investments

Total	\$54,279.00	
Securities	\$0.00	>
Options	\$54,279.00	

Schwab Futures -

Futures Account Value	\$11,797.13	
Futures Total Equity	\$11,797.13	>
Initial Margin Requirement	\$0.00	
Futures Buying Power	\$12,201.90	

LIVE VS. HISTORICAL BALANCES ATTACHMENT [C.8]

Funds Available



Account Value	\$156,544.48
Day Change	+\$76,287.71 (111.43%)

Margin Details

Margin Equity	-\$23,489.29
Equity Percent	-100.00%
Trade Date Balance	-\$9,308.65
Balance Subject to Interest	\$0.00
MTD Interest Owed	\$6.87

Margin Buying Power

Marginable Securities

Equities	\$0.00
Mutual Funds	\$2,481.61
Short Selling	\$0.00

Non-Marginable Securities

Equities	\$0.00
Mutual Funds	\$0.00
Penny Stocks	\$0.00

Fixed Income

Treasuries Maturing in 10+ yrs	\$0.00
Government Agencies	\$0.00
Municipal Bonds	\$0.00
Non-convertible Corporates	\$0.00

BUSINESS DATE: 03/22/2018 RESTR: S OPT LVL: 2
PRBAD23C-01 PAGE: 58318

REPORT:

ACCOUNT: * 5612 NAME: 5120 MAYBERRY ST APT 1104

*****ACCOUNT BALANCES*****

001 AC NETWRT: 68,459.64+ 005 DAYTRD BP: 56,214.00+ 010 HOLD ALL\$: 7 012
AVLT1 BAL: 120.17+
013 HSE EX/CL: 14,054.00+ 014 OPT MINEQ: 66,333.00+ 015 IME X/C : 14,054.00+ 017
PENNY BP : 14,173.77+
018 NETMGNBAL: 14,053.60+ 019 MGNBAL ST: 14,053.60+ 025 MRGN BAL : 14,053.60+
026 CASH AVAL: 127.04+
028 CSH BAL S: 127.04+ 030 AVL MGN B: 14,053.60+ 034 BANK BAL : 127.04+ 036
C/MMF HLD: 6.87+
038 C/MMF 2PY: 14,173.77+ 042 TOT AV2PY: 14,173.77+ 044 PRV NWCHG: 41,237.10+
056 CSHHLD TL: 6.87+
077 MF BP CSH: 14,173.77+ 078 MUT FD BP: 14,173.77+ 079 MF NM BP : 14,173.77+
087 MRGN ATT : 14,053.60+
093 ATT CASH : 14,173.77+ 095 EQTY BP : 28,362.08+ 097 NONMGN BP: 14,173.77+
099 US TSY BP: 141,737.70+
101 GOVAG BP : 70,868.85+ 103 MUNI BP : 56,695.08+ 105 NONCNV BP: 47,245.90+
107 CONVBD BP: 28,362.08+
109 LG OPT BP: 14,173.77+ 111 SHT OPTBP: 14,173.77+ 118 SHTBAL ST: 2,701.87+
120 CASH BAL : 127.04+
123 MRGN BAL : 11,351.73+ 125 SHORT BAL: 2,701.87+ 128 TOT AC BL: 14,180.64+
131 MARGIN EQ: 14,053.60+
133 EQTY PCT : 1.00+ 135 EQ W/OPT : 68,332.60+ 137 SMA/FED : 14,054.00+ 139
SCH X/CL : 14,054.00+
141 REG X/CL : 14,054.00+ 143 TOT BAL S: 14,180.64+ 147 TOT BAL E: 127.04+ 164
OPMVL MGN: 66,029.00+
166 OPMVS MGN: 11,750.00- 168 TOTAL MV : 54,279.00+ 185 T1 FC EOD: 127.04+
188 MGINT MTD: 6.87+
199 SCH OPTME: 2,000.00+ 215 CSHBALEOD: 127.04+ 217 CSH BAL S: 127.04+
218 MGN BAL S: 11,351.73+
247 BKOMS STM: 127.04+ 250 T1 FREECR: 127.04+ 254 CASH BAL : 127.04+ 256
REG DTBP : 56,214.00+
292 CSH/CSHEQ: 14,181.00+ 294 CSEP EXCL: 14,181.00+ 304 NY/IM EXC: 14,054.00+
306 DT/OR EXC: 56,722.00+
308 S1TRDT AM: 14,173.77+ 314 REGT AM : 14,054.00+ 316 ASFT-OPN : 14,173.77+
318 ASFT-EOD : 14,173.77+
320 CASH EOD : 127.04+

* FUNDS ON DEPOSIT IN BANK SWEEP ACCOUNTS ("034 BANK BAL") ARE NOT DEPOSITS OR OBLIGATIONS OF CHARLES SCHWAB & CO., INC. AND MAY NOT BE COVERED BY THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC)

*****ACCOUNT POSITIONS*****

TY	QTY	LOCATION	SYM/SEC#	DESCRIPTION	PRICE
2	100.00000	JNUG	03/23/2018 14.00 C	CALL DIREXION SHARES E T	
0.12000	1,200.00				
			\$14	EXP 03/23/18	
2	176.00000	JNUG	03/29/2018 14.50 C	CALL DIREXION SHARES E T	
0.31500	5,544.00				
			\$14.5	EXP 03/29/18	
2	50.00000	JNUG	04/06/2018 15.00 C	CALL DIREXION SHARES E T	0.40500
2,025.00					
			\$15	EXP 04/06/18	
2	30.00000	JNUG	04/13/2018 17.00 C	CALL DIREXION SHARES E T	0.24000
720.00					
			\$17	EXP 04/13/18	

LIVE VS. HISTORICAL BALANCES ATTACHMENT [C.10]



Schwab One® Account of

Account Number
2043-5612

Statement Period
March 1-31, 2018

Transaction Detail - Total

Total Transaction Detail (26,536.17)

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					0.00
03/02/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		29,256.75	29,256.75
03/07/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	12,875.18		16,381.57
03/08/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	16,341.40		40.17
03/12/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		17,784.14	17,824.31
03/15/18	Interest Paid ^{x,z}	BANK INTEREST		0.77	17,825.08
03/15/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.77		17,824.31
03/19/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.77	17,825.08
03/20/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	17,825.08		0.00
03/22/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		127.04	127.04
03/23/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		14,053.60	14,180.64
03/26/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		14,216.30	28,396.94
03/27/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		23,355.97	51,752.91
03/28/18	Interest Paid ^{x,z}	BANK INTEREST		0.64	51,753.55
03/28/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	51,753.55		0.00
Total Activity			98,795.98	98,795.98	
Ending Balance ^{x,z}					0.00

Bank Sweep: Interest Rate as of 03/29/18 was 0.12%. Your interest period was 03/01/18 - 03/27/18. ^z

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Account Value	\$70,240.30
Day Change	+\$43,017.76 (158.02%)

Margin Details

Margin Equity	\$14,054.26
Equity Percent	100.00%
Trade Date Balance	\$14,181.30
Balance Subject to Interest	\$29.54
MTD Interest Owed	\$6.87

Margin Buying Power

Marginable Securities

Equities	\$28,362.08
Mutual Funds	\$14,174.17
Short Selling	\$28,362.08

Non-Marginable Securities

Equities	\$14,174.17
Mutual Funds	\$14,174.17
Penny Stocks	\$14,174.17

Fixed Income

Treasuries Maturing in 10+ yrs	\$141,741.70
Government Agencies	\$70,870.85
Municipal Bonds	\$56,696.68
Non-convertible Corporates	\$47,247.23



Individual



POSITIONS

GAIN/LOSS

BALANCES

Options

\$54,829.50

Schwab Futures -

Futures Account Value \$0.00

Futures Total Equity \$0.00

Initial Margin Requirement \$0.00

Futures Buying Power \$14,174.17

Funds Available

To Trade

Cash Investments \$14,174.43

Settled Funds \$14,174.17

Cash + Borrowing \$28,362.08

SMA \$14,054.00

To Withdraw

Cash Investments \$120.17

Cash on Hold \$6.87

Cash + Borrowing \$14,174.17

Margin Details & Buying Power

Disclosures & Footnotes

LIVE VS. HISTORICAL BALANCES ATTACHMENT [C.13]



Individual ▼



POSITIONS

GAIN/LOSS

BALANCES

HI

AMTD		0
03/23/2018	\$2.12	\$0.00 >
60.50 P	+\$1.90	+\$0.00 (0.00%)

Options Total **\$56,059.00**
-\$17,790.50 (-24.09%)

Cash & Money Market

Cash & Money Market \$14,181.30⁽¹⁾

Cash & Money Market Total **\$14,181.30**

Schwab Futures

Futures Account Value \$0.00 >

Disclosures & Footnotes >

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Schwab Futures -

Futures Account Value	-\$8,103.50	
Futures Total Equity	-\$8,103.50	>
Initial Margin Requirement	\$31,900.00	
Futures Buying Power	\$11,695.13	

Funds Available

To Trade		
Cash Investments	\$51,698.63	
Settled Funds	\$51,698.63	
Cash + Borrowing	\$23,498.88	
SMA	\$23,356.00	
Day Trade Buying Power	\$14,216.00	
To Withdraw		
Cash Investments	\$11,695.13	
Cash on Hold	\$54.28	
Cash + Borrowing	\$11,695.13	

Margin Details & Buying Power >

Disclosures & Footnotes >



Futures Account Value	-\$17,843.20
Futures Total Equity	-\$17,843.20
Initial Margin Requirement	\$38,280.00
Futures Buying Power	-\$4,424.57

Funds Available

To Trade

Cash Investments	\$51,698.63
Settled Funds	\$51,698.63
Cash + Borrowing	\$0.00
SMA	\$23,356.00
Day Trade Buying Power	\$14,216.00

To Withdraw

Cash Investments	\$0.00
Cash on Hold	\$54.28
Cash + Borrowing	\$0.00

Margin Details & Buying Power >

Disclosures & Footnotes >



Account Value

\$77,455.21

Day Change

+\$3,254.97 (3.43%)

Margin Details

Margin Equity	\$23,355.97
Equity Percent	100.00%
Trade Date Balance	\$51,752.91
Balance Subject to Interest	\$74,642.25
MTD Interest Owed	\$54.28

Margin Buying Power

Marginable Securities

Equities	\$0.00
Mutual Funds	\$0.00
Short Selling	\$0.00

Non-Marginable Securities

Equities	\$0.00
Mutual Funds	\$51,698.63
Penny Stocks	\$0.00

Fixed Income

Treasuries Maturing in 10+ yrs	\$0.00
Government Agencies	\$0.00
Municipal Bonds	\$0.00
Non-convertible Corporates	\$0.00

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Historical Balances ¹ for 03/27/2018 [Return to Current Balances](#)

Change Date :

The historical balance data reflect the ending values of the date selected.

Account Value ⁰	Day Change	Cash & Cash Investments	Market Value
\$38,419.53	-\$59,818.88	-\$38,984.97	\$77,404.50

Balance Details

— Cash & Cash Investments

Bank Sweep Feature - Rates ²	\$51,752.91
Cash Balance ³	-\$90,737.88

Cash & Cash Investments Total **-\$38,984.97**

— Investments

— **Securities** **\$0.00**

Market Value	\$0.00
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— **Options** **\$77,404.50**

— Market Value Long	\$81,679.50
Non-Margin	\$0.00
Margin	\$81,679.50
— Market Value Short	-\$4,275.00
Non-Margin	\$0.00
Margin	-\$4,275.00

Positions Detail

Investments Total **\$77,404.50**

— Option Details

Option Requirement	\$0.00
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— Funds Available

— **To Trade**

Cash & Cash Investments	\$0.00
Settled Funds ⁴	\$0.00
Cash + Borrowing	\$0.00
SMA ⁵	\$0.00

— **To Withdraw**

Cash & Cash Investments	\$0.00
Borrowing	\$0.00
Cash + Borrowing	\$0.00
Cash on Hold ⁶	\$54.28

— Margin Details & Buying Power

Balance Subject to Interest ⁷	\$0.00
Month to Date Interest Owed	\$54.28
Margin Equity	-\$90,737.88
Equity Percent	NEG%
Margin Buying Power	Margin Rates ⁸

(0118-738S)

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Account: 2043-5612
Today's Date: 11:01 AM ET, 04/07/2018

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Individual ▼



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[HISTORY](#)
[TILE VIEW](#)

Account Value **\$94,327.12**
 Day Change **-\$59,814.43 (-60.89%)**

Cash & Cash Investments

Total	-\$38,980.52	
Bank Sweep	\$51,752.91	>
Cash Balance	\$0.00	
Margin ¹	-\$90,733.43	

Investments

Total	\$77,404.50	
Securities	\$0.00	>
Options	\$77,404.50	

Schwab Futures -

Futures Account Value	\$55,903.14	
Futures Total Equity	\$55,903.14	>
Initial Margin Requirement	\$15,620.00	
Futures Buying Power	\$1,248.34	

Funds Available



Account Value	\$1,266.07
Day Change	-\$1,506.80 (-54.34%)

Margin Details

Margin Equity	\$381.57
Equity Percent	100.00%
Trade Date Balance	\$381.57
Balance Subject to Interest	\$11.61
MTD Interest Owed	\$0.00

Margin Buying Power

Marginable Securities

Equities	\$0.00
Mutual Funds	\$0.00
Short Selling	\$0.00

Non-Marginable Securities

Equities	\$0.00
Mutual Funds	\$0.00
Penny Stocks	\$0.00

Fixed Income

Treasuries Maturing in 10+ yrs	\$0.00
Government Agencies	\$0.00
Municipal Bonds	\$0.00
Non-convertible Corporates	\$0.00
Convertible Corporates	\$0.00

Options

Long (cleared funds)	\$0.00
Short (minimum equity required)	\$0.00



David Pitlor <pitlor@gmail.com>

Urgent Notification - Maintenance Call

1 message

Charles Schwab & Co., Inc. <online.service@schwab.com>

Thu, Apr 12, 2018 at 6:26 AM

Reply-To: online.service@schwab.com

To: [REDACTED]@gmail.com

**Action Required****April 12, 2018** | your account ending: **612**

Maintenance Call - Action Required

Dear Valued Client:

This notice is to inform you that immediate action is required to avoid having your account partially or fully liquidated.

Our records indicate that there is a maintenance call present in your account ending in 612, and that additional cash and/or securities need to be delivered immediately in order to increase your account equity above the required minimum level.

Maintenance calls are due immediately. You may:

- * Deposit at least \$12.00 into your account at your local Schwab branch office
- * Deposit marginable securities into your account
- * Wire funds of at least \$12.00 into your account*
- * Liquidate sufficient security positions in your account
- * Transfer funds from another Schwab account

Due to delays in delivery, mailing a check is not an appropriate way to satisfy a maintenance call.

Please be advised that if steps are not immediately taken to satisfy the requirements of this margin call, we may need to liquidate securities in your account to restore your equity to the required minimum. Keep in mind that if the market value of your portfolio falls, it may or may not generate another margin call. While we attempt to contact customers before we take action, we reserve the right (as described in your Margin Account Agreement) to liquidate at our discretion and without notification.

Notwithstanding any oral communications between you and us, Schwab reserves the

LIVE VS. HISTORICAL BALANCES ATTACHMENT [C.21]

right to liquidate the positions in your account without notice, at any time the equity in your account falls below Schwab's minimum requirements. If liquidation occurs, you are liable to Schwab for any debit balance remaining in your account.

Please do not reply to this message, as time is of the essence. If you have questions regarding this notification, please call Schwab at **800-435-4000** as soon as possible.

*How to wire funds into your account:

Wire to:

Citibank [NA, 111 Wall Street NYC, NY 10043](#)

ABA #021000089 Amount to be wired _____

FBO: Charles Schwab & Co., Inc., [211 Main Street, San Francisco, CA 94105](#)

A/C #: 4055-3953

For the Account of _____ (Your Name on Schwab Account)

Schwab Account # _____ (Your Schwab Account Number)

There are no fees charged by Schwab to wire funds into your account. However, the sending institution may charge fees for this service.

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If you have any questions or concerns, PLEASE DO NOT REPLY TO THIS EMAIL. Please send us an email using the secure email feature on our website, www.schwab.com/secureemail.

For your protection, we are unable to accept instructions to change your email address sent in reply to this message. To update your address using a secure channel, please log in to your account using the link below. www.schwab.com/emailupdate

For your security, Charles Schwab will never request personal information through email.

To review SchwabSafe® and The Schwab Security Guarantee, use the following links:

www.schwab.com/schwabsafe

www.schwab.com/guarantee

NOTICE: All email sent to or from the Charles Schwab corporate email system is subject to archival, monitoring and/or review by Schwab personnel.

Charles Schwab & Co., Inc., [211 Main Street, San Francisco, CA 94105](#).

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(0001-0762, 0513-3706) DMRET



Schwab One® Account of



Account Number
2043-5612

Statement Period
March 1-31, 2018

Transaction Detail - Deposits & Withdrawals

Transaction Process				
Date	Date	Activity	Description	Location
03/23/18	03/23/18	Journalized Funds	Sweep to Futures	
03/23/18	03/23/18	MoneyLink Txn	Tfr FIRST NATIONAL BAN, DAVID PITLOR	
03/26/18	03/26/18	Journalized Funds	Sweep from Futures	
03/27/18	03/27/18	Journalized Funds	Sweep to Futures	
03/28/18	03/28/18	Journalized Funds	Sweep from Futures	
03/29/18	03/29/18	Journalized Funds	Sweep from Futures	
Total Deposits & Withdrawals				(62,531.83)

The total deposits activity for the statement period was \$77,935.41. The total withdrawals activity for the statement period was \$140,467.24.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
03/15/18	03/16/18	Bank Interest ^{X,Z}	BANK INT 022318-031518	0.77
03/28/18	03/28/18	Bank Interest ^{X,Z}	BANK INT 031618-032718	0.64
Total Dividends & Interest				1.41

Transaction Detail - Fees & Charges

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
03/28/18	03/28/18	Margin Interest	INTEREST 02/27THRU 03/27	(54.28)
Total Fees & Charges				(54.28)

The opening margin loan balance on 03/01 was \$0.00.

The margin interest period does not correspond to the statement period. Retain this statement for use in conjunction with the next statement.

03/01 through 03/01: \$6.87 based on 8.325% margin interest rate charged on average daily balance of \$(29,705.33).

03/23 through 03/25: \$47.41 based on 7.625% margin interest rate charged on average daily balance of \$(74,594.84).



David Pitlor <pitlor@gmail.com>

Urgent Notification - Maintenance Call

1 message

Charles Schwab & Co., Inc. <online.service@schwab.com>
Reply-To: online.service@schwab.com
To: [REDACTED]@gmail.com

Tue, Mar 27, 2018 at 2:11 PM



Action Required

March 27, 2018 | your account ending: 612

Maintenance Call - Action Required

Dear Valued Client:

This notice is to inform you that immediate action is required to avoid having your account partially or fully liquidated.

Our records indicate that there is a maintenance call present in your account ending in 612, and that additional cash and/or securities need to be delivered immediately in order to increase your account equity above the required minimum level.

Maintenance calls are due immediately. You may:

- * Deposit at least \$38980.00 into your account at your local Schwab branch office
- * Deposit marginable securities into your account
- * Wire funds of at least \$38980.00 into your account*
- * Liquidate sufficient security positions in your account
- * Transfer funds from another Schwab account

Due to delays in delivery, mailing a check is not an appropriate way to satisfy a maintenance call.

Please be advised that if steps are not immediately taken to satisfy the requirements of this margin call, we may need to liquidate securities in your account to restore your equity to the required minimum. Keep in mind that if the market value of your portfolio falls, it may or may not generate another margin call. While we attempt to contact customers before we take action, we reserve the right (as described in your Margin Account Agreement) to liquidate at our discretion and without notification.

Notwithstanding any oral communications between you and us, Schwab reserves the right to liquidate the positions in your account without notice, at any time the equity in your account falls below Schwab's minimum requirements. If liquidation occurs, you are liable to Schwab for any debit balance remaining in your account.

Please do not reply to this message, as time is of the essence. If you have questions regarding this notification, please call Schwab at [800-435-4000](tel:800-435-4000) as soon as possible.

*How to wire funds into your account:

Wire to:

Citibank [NA, 111 Wall Street NYC, NY 10043](#)

ABA #021000089 Amount to be wired _____

FBO: Charles Schwab & Co., Inc., [211 Main Street, San Francisco, CA 94105](#)

A/C #: 4055-3953

For the Account of _____ (Your Name on Schwab Account)

Schwab Account # _____ (Your Schwab Account Number)

There are no fees charged by Schwab to wire funds into your account. However, the sending institution may charge fees for this service.

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For your protection, we are unable to accept instructions to change your email address sent in reply to this message. To update your address using a secure channel, please log in to your account using the link below. www.schwab.com/emailupdate

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www.schwab.com/schwabsafe

www.schwab.com/guarantee

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(0001-0762, 0513-3706) DMRET

Urgent Notice

1 message

Charles Schwab & Co., Inc. <online.service@schwab.com>
Reply-To: online.service@schwab.com
To: [REDACTED]@gmail.com

Wed, Mar 28, 2018 at 7:56 AM

**Action Required****March 28, 2018** | your account ending: **612**

To ensure your trading isn't interrupted, please deposit funds into your account as soon as possible

Thank you for investing with Schwab. We would like to remind you that your account has funds due of \$-38986.

What this means for your account.

Typically, purchases of securities settle on the second business day after the trade date. By depositing funds promptly, you can ensure that you will be able to continue to extend payment beyond the trade date.

Your next steps.

If you have already taken steps to deliver funds to your account, please disregard this reminder. Otherwise, please deposit funds into your account as soon as possible. There are several ways to make a deposit:

- Visit a local branch and deposit a check.
- Transfer funds from another Schwab account. (Just log in to your account at www.schwab.com, click on the Account tab, and then the Transfers & Payments tab.)
- Set up a wire transfer from another financial institution.

Other important information.

We recommend that you always use caution when selling securities that were

purchased without sufficient settled funds.¹ Under these circumstances, industry regulations may require that you have settled funds in the account before we accept new orders.

If you'd like to learn more about trade settlement or think you have received this notice in error, please call a Schwab Client Service Specialist at [800-435-4000](tel:800-435-4000). You can also contact your dedicated service team if applicable.

Thank you for your understanding in this matter. We recognize that trading regulations can be confusing. Once again, please contact us if you have questions. We appreciate your business and look forward to continuing to serve your trading and investment needs.

Sincerely,

Margin Services Department
[888-254-2036](tel:888-254-2036)

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¹Settled funds include cash deposits, money market funds, margin loan value, and/or sale proceeds that are settled. Typically, sales settle after three business days and when negotiable securities are on deposit.

If you have any questions or concerns, PLEASE DO NOT REPLY TO THIS EMAIL. Please send us an email using the secure email feature on our website, www.schwab.com/secureemail.

For your protection, we are unable to accept instructions to change your email address sent in reply to this message. To update your address using a secure channel, please log in to your account using the link below. www.schwab.com/emailupdate

For your security, Charles Schwab will never request personal information through email.

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www.schwab.com/schwabsafe
www.schwab.com/guarantee

NOTICE: All email sent to or from the Charles Schwab corporate email system is subject to archival, monitoring and/or review by Schwab personnel.

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(0506-5937, 0513-3706) DMSG3

Account Value **\$94,769.49**
 Day Change **-\$17,738.85 (-18.06%)**

View Statements & Reports

Filter: All Transactions
 Up to 24 months

March 28, 2018

Sweep from Futures
 TRF BTWN SCH ACCTS **\$42,080.03**

March 27, 2018

GLD 04/13/2018 131.00 C
 Buy to Open **-\$3,771.51**
 Qty: 100.0 Price: \$0.37

GLD 03/29/2018 129.00 C
 Buy to Open **-\$939.63**
 Qty: 64.0 Price: \$0.14

GLD 03/29/2018 129.00 C
 Buy to Open **-\$513.88**
 Qty: 35.0 Price: \$0.14

GLD 03/29/2018 129.00 C
 Buy to Open **-\$176.19**
 Qty: 12.0 Price: \$0.14

GLD 03/29/2018 129.00 C
 Buy to Open **-\$169.00**

POSITIONS GAIN/LOSS BALANCES HISTO

Account Value \$46,797.20
Day Change -\$4,121.74 (-10.73%)

Cash & Cash Investments

Total -\$10,979.71
Cash Balance \$0.00
Margin1 -\$10,979.71

STOLEN ? ? ?

Investments

Total \$45,277.50
Securities \$0.00
Options \$45,277.50

Schwab Futures -

Futures Account Value \$12,499.41
Futures Total Equity \$12,499.41
Initial Margin Requirement \$0.00
Futures Buying Power \$1,465.13

Funds Available

To Trade

Cash Investments \$0.00
Settled Funds \$0.00
Cash + Borrowing \$0.00
SMA \$0.00
Day Trade Buying Power \$0.00



Individual ▼



POSITIONS GAIN/LOSS BALANCES HISTORY TILE VIEW



Money Due: \$10,982.00 For more information, please call 1-800-435-4000.

Positions: 10 Biggest Movers

Symbol	Qty/Mkt Value/Day Chg ⁽⁶⁾
GLD 04/13/2018 131.00 C	100 \$1,300.00 -\$2,250.00 (63.38%)
JNUG 03/29/2018 14.50 C	176 \$264.00 -\$2,464.00 (90.32%)
GLD 04/27/2018 130.00 C	75 \$3,337.50 -\$3,075.00 (47.95%)
GLD 04/20/2018 134.00 C	450 \$4,275.00 -\$4,950.00 (53.66%)
JNUG 04/06/2018 16.00 C	500 \$2,750.00 -\$5,000.00 (64.52%)
GLD 03/29/2018 129.00 C	450 \$675.00 -\$5,400.00 (88.89%)

Holdings By Investor

All Brokerage Accounts

As of: 3/28/18

Core Accounts

Account Number: 20435612

Account Type: Individual

ASSET	TICKER	ASSET CLASS	QUANTITY	PRICE (\$)	VALUE (\$)
CALL DIREXION SHARES E T\$14.5	EXP 03/29/18 JNUG 03/29/2018 14.50	OTHER	17,600.00	0.01	176.00
CALL DIREXION SHARES E T\$15	EXP 04/06/18 JNUG 04/06/2018 15.00	OTHER	5,000.00	0.12	600.00
CALL DIREXION SHARES E T\$16	EXP 04/06/18 JNUG 04/06/2018 16.00	OTHER	50,000.00	0.06	2,750.00
CALL DIREXION SHARES E T\$17	EXP 04/13/18 JNUG 04/13/2018 17.00	OTHER	3,000.00	0.10	315.00
CALL ISHR SILVER TR \$16	EXP 04/06/18 SLV 04/06/2018 16.00 C	OTHER	43,100.00	0.04	1,508.50
CALL ISHR SILVER TR \$16	EXP 04/20/18 SLV 04/20/2018 16.00 C	OTHER	20,000.00	0.09	1,700.00
CALL PROSHARES TRUST II \$20.5	EXP 03/29/18 UVXY 03/29/2018 20.50	OTHER	6,000.00	0.79	4,740.00
CALL PROSHARES TRUST II \$21	EXP 03/29/18 UVXY 03/29/2018 21.00	OTHER	15,000.00	0.60	9,000.00
CALL SPDR GOLD TR \$127	EXP 03/29/18 GLD 03/29/2018 127.00	OTHER	60,000.00	0.05	3,000.00
CALL SPDR GOLD TR \$128	EXP 03/29/18 GLD 03/29/2018 128.00	OTHER	30,000.00	0.03	750.00
CALL SPDR GOLD TR \$128.5	EXP 04/06/18 GLD 04/06/2018 128.50	OTHER	30,000.00	0.15	4,650.00
CALL SPDR GOLD TR \$129	EXP 03/29/18 GLD 03/29/2018 129.00	OTHER	45,000.00	0.01	450.00
CALL SPDR GOLD TR \$129.5	EXP 04/13/18 GLD 04/13/2018 129.50	OTHER	30,000.00	0.23	6,750.00
CALL SPDR GOLD TR \$130	EXP 04/27/18 GLD 04/27/2018 130.00	OTHER	7,500.00	0.45	3,337.50
CALL SPDR GOLD TR \$131	EXP 04/13/18 GLD 04/13/2018 131.00	OTHER	10,000.00	0.13	1,300.00
CALL SPDR GOLD TR \$134	EXP 04/20/18 GLD 04/20/2018 134.00	OTHER	45,000.00	0.10	4,275.00
CALL SPDR GOLD TR \$135	EXP 04/27/18 GLD 04/27/2018 135.00	OTHER	15,000.00	0.12	1,875.00
CASH		CASH INVESTMENTS	0.64	1.00	0.64
MARGIN		CASH INVESTMENTS	-11,036.22	1.00	-11,036.22
CALL SPDR GOLD TR \$131.5	EXP 04/27/18 GLD 04/27/2018 131.50		-7,500.00	0.29	-2,212.50
Account Total:					\$33,928.92
Investor Total:					\$33,928.92



Account Value	\$62,923.63
Day Change	+\$10,883.53 (28.33%)

Margin Details

Margin Equity	\$3,095.06
Equity Percent	100.00%
Trade Date Balance	\$3,095.06
Balance Subject to Interest	\$0.00
MTD Interest Owed	\$54.28

Margin Buying Power

Marginable Securities

Equities	\$33,429.14
Mutual Funds	\$16,661.29
Short Selling	\$33,429.14

Non-Marginable Securities

Equities	\$16,661.29
Mutual Funds	\$3,040.72
Penny Stocks	\$16,661.29

Fixed Income

Treasuries Maturing in 10+ yrs	\$166,612.90
Government Agencies	\$83,306.45
Municipal Bonds	\$66,645.16
Non-convertible Corporates	\$55,537.63
Convertible Corporates	\$33,429.14

Options

Long (cleared funds)	\$16,661.35
Short (minimum equity required)	\$16,661.29



Individual ▼



POSITIONS GAIN/LOSS BALANCES HISTORY TILE VIEW

Account Value	\$62,923.63
Day Change	+\$10,883.53 (28.33%)

Cash & Cash Investments

Total	\$3,095.06
Cash Balance	\$0.00
Margin ¹	\$3,095.06

Investments

Total	\$46,208.00
Securities	\$0.00 >
Options	\$46,208.00

Schwab Futures -

Futures Account Value	\$13,620.57
Futures Total Equity	\$13,620.57 >
Initial Margin Requirement	\$0.00
Futures Buying Power	\$16,661.29

Funds Available

To Trade	
Cash Investments	\$3,040.78
Settled Funds	\$3,040.72
Cash + Borrowing	\$33,429.14
SMA	\$3,094.00
Day Trade Buying Power	\$0.00



David Pitlor <pitlor@gmail.com>

We received your request to transfer funds out of your Schwab Brokerage account

1 message

Schwab Alerts <SchwabAlerts.EmailAdmin@schwab.com>
Reply-To: online.service@schwab.com
To: [REDACTED]@gmail.com

Fri, Mar 23, 2018 at 3:16 PM



Transfer of Assets

March 23, 2018 | your account ending: 612

Transfer of Funds Request

We have received your request for transfer of funds in the amount of \$75,000.00 from your Schwab Brokerage account ending in 612 to your account at FIRST NATIONAL BANK OF OMAHA ending in 533. You may view additional details for your completed transfers on the Account History page on schwab.com.

If you believe this information to be incorrect please contact a Schwab representative immediately or for questions, call **800-435-4000**.

If you access your account(s) through www.schwaballiance.com, please contact your Investment Advisor or call your Schwab Alliance Service Team at **800-515-2157**.

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For your security, Charles Schwab will never request personal information through email.

To review SchwabSafe® and The Schwab Security Guarantee, use the following links: www.schwab.com/schwabsafe

March 22 Transactions
March Statement pp 20-23

	\$3,385.45
	\$436.82
	\$546.05
	\$584.18
	\$584.19
	-\$2,971.51
	-\$3,837.75
	-\$1,224.92
	-\$2,836.64
	-\$1,334.87
	-\$938.24
	-\$3,954.89
	-\$4,104.63
	-\$1,471.51
	-\$4,754.80
	-\$828.27
	-\$240.38
	-\$320.51
	-\$200.31
	-\$240.38
	-\$681.06
	-\$240.38
	-\$240.38
	-\$594.26
	-\$120.22
	-\$76.15
	-\$1,065.99
	-\$1,169.03
	-\$126.91
	\$10,819.86
	\$14,269.45
	\$7,154.95
	\$4,981.61
	-\$8,359.90
SHORT SALE	\$10,628.24
SHORT SALE	\$2,596.69

TOTAL	\$14,053.60
<i>Short Sales</i>	\$13,224.93