



ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

		* * LOWING CARD						FOR		R A	CCOU	NT.	AND	RI	sĸ.			•	* cm	,	*	*	*	cc.	* *	* EBIT/	* 'CDET		*	*
																											CKEL			
2/			111			1			MAR	25	СМЕ	: мт	CRO	S&1	P				т	60	010.	.00		US						
	03/5		111			_		1	MAR	25	CME	: мт	CRO	S&I	- P				т	60	060	.00		US						
-,	05,5		111			1 *		1*	T.TD.	- 3	/21/	25	0110	- Lu.	-				-	CON	MMT?	SSTO	N	US				1	.70	DR
			111			_		-	AVG	T.O	NG:			601	0 - 0	000	0.0		С	T.E.A.F	RTNO	3 FE	E	US					.10	
			111						AVG	SH	ORT:			606	0.0	000	0		·		NF	. FE	E	US					.04	
			U1								•				•••			т	'R A N	SACT	יייי	I FE	E	TIS					.60	
			-														GR	oss	PR	OFI	ГОІ	R LO	SS	0.2					.00	
2/	03/5		U1			1			CAL				ME I	MS&	PMO	NW1	. 6	010	SE		26.	.80		US			1	L34	.00	DR
									UND				22.	250	000	00														
			U1			1*			EX-					_						COI	MMIS	SSIO	N	US				1	.50	DR
			U1						AVG	LO	NG:			2	6.8	000	0		С	LEAF	RINC	FE	E	US					.10	
			U1																		NF	A FE	E	US					.02	DR
			U1															Т	RAN	SACI	LIOI	1 FE	E	US			_		. 30	DR
			U1																OP	TIOL	N PI	KEMIT	OM	US			1	L34	. 00	DR
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2/	03/5		U1					1	CAL															ບຣ				90	.00	CR
2/	03/5		U1			1			CALI	GT .	000		22	250	~ ~ ~	^^								US			1	L05	.00	DR
			U1			1 *		1 *	EX-	2/	03/2	5			000	••				COM	имтя	SSTO	N	IIS					. 50	
			U1			_		-	EX- AVG AVG	T ₁ O	NG:			2.	1.0	000	0.0		С	T.E.A.F	RTNO	3 FE	E	US					. 20	
			U1						AVG	SH	ORT:			1	8.0	000	0		·		NF	. FE	E	US						
			U1								•				•••	000		т	'RAN	SACT	יוסדיו		E	US					. 601	DR
			U1															-	OP	TTON	V DI	PEMT	TTM	TIS				15	. 0.01	DR
			0_														GR	oss	PR	OFI	ГОІ	R LO	SS	0.5					.00	D1 (
•	03/5		U1			1			CAL												10.	.75		US					. 75	
2/	03/5		U1					1	CAL	L F	EB 2	5 C	ME :	MS&	PMO	NW1	. 6	025	SE		14.	.00		បន				70	.00	CR
									UND	CL	OSE	_60	22.	250	000	00												_		
			U1			1*		1*	EX-	2/	03/2	:5								COI	MMIS	SSIO	N	US					. 50	
			U1						AVG AVG	LO	NG:			10	0.7	500	0		С	LEAF	RINC	FE	E	US					. 20	DR
			U1						AVG	SH	ORT:			1.	4.0	000	0				NF	A FE	E	US					.04	DR
			U1																			1 FE							.60	DR
			U1																			REMI						16	. 25	CR
																	GR	oss	PR	OFII	г он	R LO	SS						.00	
2/	03/5		U1					1	CAL	LF	EB 2	5 C	ME :	MS&I	PMO	NW1	. 6	030	SE		7.	.75		ບຣ				38	.75	CR
2/	03/5		U1			1			CALI	5 F.	EB 2	5 C	ME:	MS&	PMO	MMT	- 6	030	SE		8.	.60		បន				43	.00	DR
			U1			1*		1 *	EX-							55				CON	имт	SSIO	N	US				1	.50	DR
			U1			_		_	AVG	T.O	NG.			,	8.6	იიი	0		c	T.E.A.	ZTNC	TE	E	TIS					. 20	
			U1						AVG AVG	SH	ORT.				7.7	500	0		_	шын	NEZ	A PE	E	IIS					.04	DR
			U1						AVG	DII	OKI.				, . ,	500	, 0	т	'R A N	SACT	יייי	I FE	E	IIS					. 60	DR
			U1																			REMI							. 25	
			01														GR					R LO							.00	
	03/5 03/5		U1 U1			1		1	CAL													.00		US US					.00	
•	03/5		U1			1		_	CAL	. P.		5 0	ME :	MG C.	DMO	TAMAT	. 0	032	25		0	95							.75	
	03/5		U1			-		1	CAL	. 도 대	EB 2	5 0	ME I	MSS		NW1	. o	035	SF		10	.50		US					. 50	
2/	05,5								UND	CL	OSE	60	22.	250	000	00		555												
			U1			2*		2*	EX-	2/	03/2	5								CON	MMI	SSIO	N	បន				3	.00	DR
			U1						AVG AVG	LO	NG:			(6.4	750	0		C	LEAF	RINC	FE	E	US					.40	DR
			U1						AVG	SH	ORT:			1	8.2	500	0				NF	A FE	E	US					.08	DR
			U1															Т	RAN	SACI	CIOL	1 FE	E	US				_1	. 20	DR
			U1																			REMI							•	
																	GR	oss	PR	OFIT	ГОЕ	R LO	SS						.00	





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SALESMAN: 00TUA

TRADE CARI	O AT	BUY	SELL	CONTRACT DESCRIPTION ST PRICE CC	DEBIT/CREDIT
0/00/5				CALL FEB 25 CME MS&PMONW1 6040 E 7.05 US CALL FEB 25 CME MS&PMONW1 6040 SE 7.15 US UND CLOSE 6022.25000000 EX- 2/03/25 COMMISSION US AVG LONG: 7.05000 CLEARING FEE US AVG SHORT: 7.15000 NFA FEE US TRANSACTION FEE US OPTION PERMIUM US	35.25DR 35.75CR
	U1	1*	1*	EX- 2/03/25 COMMISSION US	1.50DR
	U1			AVG LONG: 7.05000 CLEARING FEE US	.20DR
	U1 U1			AVG SHORT: 7.15000 NFA FEE US	.04DR .60DR
	U1			OPTION PREMIUM US	.50CR
				GROSS PROFIT OR LOSS	.00
2/03/5 2/03/5	U1 U1	1	1	CALL FEB 25 CME MS&PMONW1 6045 SE 1.00 US CALL FEB 25 CME MS&PMONW1 6045 SE 2.60 US	5.00DR 13.00CR
				UND CLOSE 6022.25000000	
	U1 U1	1*	1*	EX- 2/03/25 COMMISSION US AVG LONG: 1 00000 CIFARING FFF US	1.50DR 20DR
	U1			AVG SHORT: 2.60000 NFA FEE US	.04DR
	U1			TRANSACTION FEE US	.60DR
	U1			CALL FEB 25 CME MS&PMONW1 6045 SE 2.60 US UND CLOSE 6022.25000000 EX- 2/03/25	8.00CR .00
2/03/5 2/03/5	υ1 υ1	1	1	CALL FEB 25 CME MS&PMONW1 6050 SE .75 US CALL FEB 25 CME MS&PMONW1 6050 SE 1.70 US	3.75CR 8.50DR
					4
	U1 U1	1*	1*	UND CLOSE 6022.25000000 EX- 2/03/25 AVG LONG: 1.70000 CLEARING FEE US AVG SHORT: .75000 NFA FEE US	1.50DR .20DR
	U1			AVG SHORT: .75000 NFA FEE US	.04DR
	U1			TRANSACTION FEE US	.60DR
	U1			TRANSACTION FEE US OPTION PREMIUM US GROSS PROFIT OR LOSS	4.75DR .00
				GROSS PROFIL OR LOSS	.00
2/03/5	U1	1	_	PUT FEB 25 CME MS&PMONW1 6030 SE 3.50 US PUT FEB 25 CME MS&PMONW1 6030 E 5.40 US PUT FEB 25 CME MS&PMONW1 6030 SE 5.75 US	17.50DR
2/03/5 2/03/5	U1 U1		1	PUT FEB 25 CME MS&PMONW1 6030 E 5.40 US DIT FEB 25 CMF MS&DMONW1 6030 SF 5.75 US	27.00CR 28.75CR
2/03/5	U1	1		DIT FFR 25 CMF MC&DMONW1 6030 CF 675 IIC	33 7500
				UND CLOSE 6022.25000000 EX- 2/03/25 AVG LONG: 5.12500 CLEARING FEE US AVG SHORT: 5.57500 NFA FEE US	
	U1 U1	2*	2*	EX- 2/03/25 COMMISSION US	3.00DR .40DR
	U1			AVG SHORT: 5.12500 CLEARING FEE US	.08DR
	U1			TRANSACTION FEE US	1.20DR
	U1			OPTION PREMIUM US	1.20DR 4.50CR
				GROSS PROFIT OR LOSS	.00
2/03/5	U1	1	1	PUT FEB 25 CME MS&PMONW1 6040 SE 6.70 US	33.50CR
2/03/5	U1	1	1	PUT FEB 25 CME MS&PMONW1 6040 SE 7.75 US PUT FEB 25 CME MS&PMONW1 6040 SE 8.00 US PUT FEB 25 CME MS&PMONW1 6040 SE 10.05 US	38.75DR
2/03/5 2/03/5	U1 U1	1		PUT FEB 25 CME MS&PMONWI 6040 SE 8.00 US PUT FEB 25 CME MS&PMONWI 6040 SE 10.05 US	40.00CR 50.25DR
_,,				UND CLOSE 6022.25000000	
	U1	2*			3.00DR
	U1 U1			AVG LONG: 8.90000 CLEARING FEE US AVG SHORT: 7.35000 NFA FEE US	.40DR .08DR
	U1			TRANSACTION FEE US	1.20DR
	U1			OPTION PREMIUM US	15.50DR
				GROSS PROFIT OR LOSS	.00
2/03/5	U1		1	PUT FEB 25 CME MS&PMONW1 6045 SE 10.45 US	52.25CR
2/03/5	U1	1		PUT FEB 25 CME MS&PMONW1 6045 E 12.50 US	62.50DR
	U1	1*	1*	UND CLOSE 6022.25000000 EX- 2/03/25 COMMISSION US	1.50DR
	U1	±	1"	AVG LONG: 12.50000 CLEARING FEE US	.20DR
	U1			AVG SHORT: 10.45000 NFA FEE US	.04DR
	U1 U1			TRANSACTION FEE US OPTION PREMIUM US	.60DR 10.25DR
	OΤ			GROSS PROFIT OR LOSS	.00
2/03/5	U1	1		PUT FEB 25 CME MS&PMONW1 6060 SE 23.25 US	116.25DR
	777	1.4		UND CLOSE 6022.25000000	1 5000
	U1	1*		EX- 2/03/25 COMMISSION US	1.50DR



tastyworks. 1000 W. FULTON MARKET, CHICAGO, IL 60607 | 312.724.7075

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SALESMAN: 00TUA

TRADE	CARD AT	BUY		CONTRACT DESCRIPTION	ST PRICE	CC	DEBIT/CREDIT
	U1			AVG LONG: 23.25000 T	CTEADING FFF		1000
	U1			AVG LONG: 23.25000	CLEARING FEE	110	.10DR
	U1			т	DANCACTTON FEE	מט	30DB
	U1			1	VELLON DESMIN	TTC	116 25DR
	01			CDOCC	DECETT OF LOCA	US	110.25DR
				GROSS	PROFIL OR LOSS		•00
2/03/5	U1	1	-	CALL FEB 25 CME MS&PTUEW1 6040 CALL FEB 25 CME MS&PTUEW1 6040 UND CLOSE 6022.25000000 EX- 2/04/25 AVG LONG: 26.05000 AVG SHORT: 27.25000 GROSS	SE 26.05	US	130.25DR
2/03/5			1	UND CLOSE 6022.25000000	SE 27.25	US	136.25CR
	U1	1*	1*	EX- 2/04/25	COMMISSION	US	1.50DR
	U1			AVG LONG: 26.05000	CLEARING FEE	US	.28DR
	U1			AVG SHORT: 27.25000	NFA FEE	US	.04DR
	U1 U1			Т	RANSACTION FEE	US	.60DR
	01			anoaa	OPTION PREMIUM	บธ	6.00CR
				GROSS	PROFIT OR LOSS		.00
2/03/5	U1	_	1	CALL FEB 25 CME MS&PTUEW1 6055 CALL FEB 25 CME MS&PTUEW1 6055	SE 18.70	US	93.50CR
2/03/5	U1	1			SE 19.75	US	98.75DR
	U1	1*	1*	EX- 2/04/25	COMMISSION	US	1.50DR
	U1			AVG LONG: 19.75000	CLEARING FEE	US	.28DR
	U1			AVG SHORT: 18.70000	NFA FEE	US	.04DR
	U1			T	RANSACTION FEE	US	.60DR
	U1				OPTION PREMIUM	បន	5.25DR
				GROSS PUT FEB 25 CME MS&PTUEW1 6015 PUT FEB 25 CME MS&PTUEW1 6015 UND CLOSE 6022.25000000 EX- 2/04/25 AVG LONG: 18.00000 AVG SHORT: 19.00000 T GROSS	PROFIT OR LOSS		.00
2/03/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6015	SE 18.00	US	90.00DR
2/03/5	U1		1	PUT FEB 25 CME MS&PTUEW1 6015	SE 19.00	US	95.00CR
				UND CLOSE 6022.25000000			
	U1	1*	1*	EX- 2/04/25	COMMISSION	US	1.50DR
	U1			AVG LONG: 18.00000	CLEARING FEE	US	.28DR
	U1			AVG SHORT: 19.00000	NFA FEE	US	.04DR
	U1			T	RANSACTION FEE	US	.60DR
	U1				OPTION PREMIUM	US	5.00CR
				GROSS	PROFIT OR LOSS		.00
2/03/5	U1		1	PUT FEB 25 CME MS&PTUEW1 6035	SE 25.45	US	127.25CR
2/03/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6035 PUT FEB 25 CME MS&PTUEW1 6035 UND CLOSE 6022.25000000 EX- 2/04/25 AVG LONG: 26.75000 AVG SHORT: 25.45000 T	SE 26.75	US	133.75DR
	U1	1*	1*	EX- 2/04/25	COMMISSION	US	1.50DR
	U1		_	AVG LONG: 26.75000	CLEARING FEE	US	.28DR
	U1			AVG SHORT: 25.45000	NFA FEE	US	.04DR
	U1			T	RANSACTION FEE	US	.60DR
	U1				OPTION PREMIUM	US	6.50DR
				GROSS	PROFIT OR LOSS		.00
THE FOLL	OWING OPTIONS	HAVE BEEN EXERCIS	ED IN YOUE	R ACCOUNT.			
TRADE	CARD AT	BUY	SELL (CONTRACT DESCRIPTION	ST PRICE	CC	
				CALL FEB 25 CME MS&PMONW1 6010 UND CLOSE 6022.25000000 EX- 2/03/25			
	111	1*		EX- 2/03/25	CLEARING FFF	IIS	.10DR
	01	_			PROFIT OR LOSS		.00
2/03/5	U1	1		PUT FEB 25 CME MS&PMONW1 6060 UND CLOSE 6022.25000000 EX- 2/03/25	SE 23.25	US	
	U1	1*		FY 2/03/25	CT.FARTNG FFF	דוכ	.10DR
	01	1		GROSS	PROFIT OR LOSS	GD	.00



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* * TRADE	* * * CARD A	* * T LC	NG			CONT	RACT	DES	CRIP:	& TION-P&S		ST	PR	* RICE	C	* C	* * DEBIT/		
2/03/5 2/03/5	U: U: U:	1 1 1	1		1 1*	MAR MAR LTD-	25 C 25 C - 3/2	ME M ME M 1/25	ICRO ICRO	S&P S&P	GROSS	T T PRO	6010 6060 FIT O	0.00 0.00 OR LOS	u u ss u	s s			
TRADE	CARD A	T LC	NG	HAVE OCCUP		CONT								CICE			DEBIT/		
2/03/5 2/03/5	u. U	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I CME I 022.2	MS&PMONW MS&PMONW 25000000	1 6020 1 6020	SE SE	18 21	.00	U	s s		9 10	0.00CR 5.00DR
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM			10 9 1	5.00DR 0.00CR 5.00DR
2/03/5 2/03/5	U:	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I	MS&PMONW MS&PMONW 25000000	1 6025 1 6025	SE SE	10 14	.75	U	s s		5 7	3.75DR 0.00CR
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM			5 7 1	3.75DR 0.00CR 6.25CR
2/03/5 2/03/5	U: U:	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I	MS&PMONW MS&PMONW 25000000	1 6030 1 6030	SE SE	7 8	7.75 3.60	U	s s		3 4	8.75CR 3.00DR
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM			4 3	3.00DR 8.75CR 4.25DR
2/03/5 2/03/5 2/03/5 2/03/5	U. U: U: U:	1 1 1 1	1		1	CALI CALI CALI CALI UND	FEB FEB FEB CLOS	25 25 25 25 E 6	CME I CME I CME I CME I	MS&PMONW MS&PMONW MS&PMONW MS&PMONW 25000000	1 6035 1 6035 1 6035 1 6035	SE SE SE	3 6 9 10	.00 .00 .95	บ บ บ	s s s		1 3 4 5	5.00DR 0.00CR 9.75DR 2.50CR
			2*			:				GROSS GROSS NE									4.75DR 2.50CR 7.75CR
2/03/5 2/03/5	U:	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I	MS&PMONW MS&PMONW 25000000									5.25DR 5.75CR
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM			3	5.25DR 5.75CR .50CR
2/03/5 2/03/5	บ: บ:	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I CME I 022.2	MS&PMONW MS&PMONW 25000000	1 6045 1 6045	SE SE	1 2	.00	U	s s		1	5.00DR 3.00CR
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM			1	5.00DR 3.00CR 8.00CR
2/03/5 2/03/5	u: u:	1 1	1		1	CALI CALI UND	FEB FEB CLOS	25 25 E 6	CME I	MS&PMONW MS&PMONW 25000000									
			1*		1*	•				GROSS GROSS NE	DEBIT CREDIT T MEMO	OPT OPT	ION P ION P ION P	REMIU REMIU REMIU	JM JM JM				8.50DR 3.75CR 4.75DR





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TRADE	CARD	AT	LONG	SHORT		CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT	
2/03/5 2/03/5 2/03/5 2/03/5		U1 U1 U1 U1	1			PUT FEB 25 CME MS&PMONW1 6030 E 5.40 US 27. PUT FEB 25 CME MS&PMONW1 6030 SE 5.75 US 28.	50DR 00CR 75CR 75DR
			2	*	2*	GROSS CREDIT OPTION PREMIUM 55.	
2/03/5 2/03/5 2/03/5 2/03/5		U1 U1 U1 U1	1			PUT FEB 25 CME MS&PMONW1 6040 SE 6.70 US 33. PUT FEB 25 CME MS&PMONW1 6040 SE 7.75 US 38. PUT FEB 25 CME MS&PMONW1 6040 SE 8.00 US 40.	50CR 75DR 00CR 25DR
			2	*	2*	GROSS CREDIT OPTION PREMIUM 73.	
2/03/5 2/03/5		U1 U1	1		1	PUT FEB 25 CME MS&PMONW1 6045 SE 10.45 US 52. PUT FEB 25 CME MS&PMONW1 6045 E 12.50 US 62. UND CLOSE 6022.25000000	25CR 50DR
			1	*	1*	* GROSS DEBIT OPTION PREMIUM 62. GROSS CREDIT OPTION PREMIUM 52. NET MEMO OPTION PREMIUM 10.	25CR
2/03/5 2/03/5		U1 U1	1		1	CALL FEB 25 CME MS&PTUEW1 6040 SE 26.05 US 130. CALL FEB 25 CME MS&PTUEW1 6040 SE 27.25 US 136. UND CLOSE 6022.25000000	25DR 25CR
			1	*	1*	* GROSS DEBIT OPTION PREMIUM 130. GROSS CREDIT OPTION PREMIUM 136. NET MEMO OPTION PREMIUM 6.	25DR 25CR 00CR
2/03/5 2/03/5		U1 U1	1		1	CALL FEB 25 CME MS&PTUEW1 6055 SE 18.70 US 93. CALL FEB 25 CME MS&PTUEW1 6055 SE 19.75 US 98. UND CLOSE 6022.25000000	50CR
			1	*	1*	* GROSS DEBIT OPTION PREMIUM 98. GROSS CREDIT OPTION PREMIUM 93. NET MEMO OPTION PREMIUM 5.	50CR
2/03/5 2/03/5		U1 U1	1		1	PUT FEB 25 CME MS&PTUEW1 6015 SE 18.00 US 90. PUT FEB 25 CME MS&PTUEW1 6015 SE 19.00 US 95. UND CLOSE 6022.25000000	00DR 00CR
			1	*	1*	***************************************	00CR
2/03/5 2/03/5		U1 U1	1		1	PUT FEB 25 CME MS&PTUEW1 6035 SE 25.45 US 127. PUT FEB 25 CME MS&PTUEW1 6035 SE 26.75 US 133. UND CLOSE 6022.25000000	
			1	*	1*	* GROSS DEBIT OPTION PREMIUM 133. GROSS CREDIT OPTION PREMIUM 127. NET MEMO OPTION PREMIUM 6.	75DR 25CR 50DR
						E=ELECTRONIC TRADE S=SPREAD TRADE	

E=ELECTRONIC TRADE
S=SPREAD TRADE
T=RESULT OF AN EXERCISE

	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
BEGINNING BALANCE		.00			.00		.00
COMMISSION		30.20DR			30.20DR		30.20DR
CLEARING FEE		4.22DR			4.22DR		4.22DR
NFA FEE		.76DR			.76DR		.76DR
TRANSACTION FEE		11.40DR			11.40DR		11.40DR
TOTAL COMMISSION AND FEES		46.58DR			46.58DR		46.58DR





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DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

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	USD	SEGREGATED(U1)	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
GROSS PROFIT OR LOSS		250.00CR			250.00CR		250.00CR
OPTION PREMIUM		253.75DR			253.75DR		253.75DR
ENDING BALANCE		50.33DR			50.33DR		50.33DR
TOTAL EQUITY		50.33DR			50.33DR		50.33DR
CURRENT NET LIQUIDATING VALUE		50.33DR			50.33DR		50.33DR
PRIOR NET LIQUIDATING VALUE		.00			.00		.00
MARKET VARIANCE		50.33DR			50.33DR		50.33DR
MARGIN DEFICIT		50.33DR			50.33DR		50.33DR

SUMMARY M-T-D
REALIZED PROFIT & LOSS

USD 3.75- 3.75-