

tastyworks.

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

ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

* * THE FO					* C THIS DAY SELL	FOR	YOU	ACC	CUUO		RIS	SK.			* ST	*	* PRICE	*	* CC	* DE	* :BIT/	* CREDI	* T	*
2/04/ 2/04/	5	U1 U1		1		1	CALI CALI UND	FEB FEB	25 25 E 6	MINI MINI	ES ES	TUEV TUEV	W1 ( W1 (	6030 6030	SE SE	1	19.25 28.15		US US			96 1,40	2.5 7.5	0DR 0CR
		U1		1*		1*	EX-	2/04	/25				•			COM	MISSIO	N	US				2.5	0DR
		U1					AVG	LONG	:		19	9.250	000		CL	EAR	ING FE	E	US				1.1	0DR
		U1					AVG	SHOR	T:		28	8.150	000			1	VFA FE	E	US				.0	4DR
		U1												TF	RANS.	ACT:	ION FE	E	US				. 6	0DR
		U1													OPT	ION	PREMI	UM	US			44	5.0	0CR
2/04/		U1				1	CALI	FEB	25	MINI	ES	TUEV	W1 (	6035	SE	1	16.75 24.35		US			83	7.5	0CR
2/04/	5	U1		1			CALI	FEB	25	MINI	ES	TUEV	W1 (	6035	SE	2	24.35		US			1,21	7.5	0DR
							UND	CLOS	E 6	5063.	0000	00000	0											
		U1		1*		1*	EX-	2/04	/25		•	4 25			~-	COM	MISSIO	N	US				2.5	ODR
		U1 U1					AVG	LONG	:		24	4.350	000		CL	EAR.	ING FE	E	US				T•Ť	JUDR JUDR
		U1					AVG	SHOR	1.		Τ.	0.750	000	TE	DMG	Δ ር ጥ ገ	NEA EE	F	U.S				. 0	UDB
		U1												11	OPT	TON	PREMT	TTM	IIS			3.8	n . n	ODR
		01											Gl	ROSS	PRO	FIT	OR LO	SS	O.D			30	.0	0
2/04/	=	U1		1			CALI		25	MTNT	T C	יישוויי	י די	6060	C E		6 10		TTC			30	5 0	ODB.
	5	U1		-		1	CALI	. FEB	25	MTNT	ES	TUEV	w11	6060	SE		6.10 7.55		US			30 37	7.5	OCR
_, , , ,	-	-				_	UND	CLOS	E 6	5063.	0000	00000	0				, , , ,					•		0021
		U1		1*		1*	EX-	2/04	/25							COM	MISSIO	N	US				2.5	0DR
		U1					AVG	LONG	:		6	6.100	000		CL	EAR:	ING FE	E	US				1.1	.0DR
		U1					AVG	SHOR	T:		7	7.550	000			1	VFA FE	E	US				.0	4DR
		U1												TF	RANS.	ACT:	ION FE	E	US				.6	0DR
		U1													OPT	ION	PREMI	UM	US			7	2.5	0CR
																	7.55 MISSIO ING FE NFA FE ION FE PREMI OR LO							
2/04/		U1				2	CALI	FEB	25	MINI	ES	TUEV	W1 (	6065	SE		3.95		US			39	5.0	0CR
2/04/	5	U1		2			CALI	FEB	25	MINI	ES	TUE	W1 (	6065	SE		4.65		US			46	5.0	0DR
							UND	CLOS	E 6	5063.	0000	00000	0											
		U1		2*		2*	EX-	2/04	/25						~-	COM	MISSIO	N	US				5.0	0DR
		U1 U1					AVG	LONG	T.		-	4.050	000		CL	EAR.	ING FE	E	US				2.2	ODR
		U1					AVG	SHOR	1.			3.950	000	TE	DMG	Δ ር ጥ ገ	NEA EE	F	U.S				1 2	UDB ADDK
		U1													OPT	TON	PREMT	TIM	US			7	0.0	0DR
		-											GI	ROSS	PRO	FIT	OR LO	SS	-				.0	0
2/04/	5	U1		1			CALI	, FEB	25	мтит	ES	יידוןיף	w1 4	6070	SE		2.45		US			12	2.5	AU0
2/04/		U1		_		1	CALI	FEB	25	MINI	ES	TUEV	W1 (	6070	SE		2.45 2.55		US			12	7.5	0CR
/						_	UND	CLOS	E 6	5063.	0000	00000	0		_									
		U1		1*		1*	EX-	2/04	/25							COM	MISSIO	N	US				2.5	0DR
		U1					AVG	LONG	:		2	2.450	000		CL	EAR]	2.45 2.55 MISSIO ING FE NFA FE ION FE PREMI OR LO	Ε	US				1.1	.0DR
		U1					AVG	SHOR	T:		2	2.550	000			1	VFA FE	E	US				.0	4DR
		U1												TF	RANS.	ACT:	ION FE	E	US				6	0DR
		U1													OPT	ION	PREMI	UM	US				5.0	0CR
																							.0	0
2/04/	5	U1		1			PUT	FEB	25	MINI	ES	TUEV	W1 (	6015	SE	1	15.70 17.70		US			78		
2/04/	5	U1				1	PUT	FEB	25	MINI	ES	TUEV	W1 (	6015	SE	1	17.70		US			88	5.0	0CR
							UND	CLOS	E 6	5063.	0000	00000	0											
		U1		1*		1*	EX-	2/04	/25							COM	MISSIO	N	US				2.5	0DR
		U1					AVG	LONG	:		15	5.700	000		CL	EAR:	17.70 MISSIO ING FE NFA FE ION FE PREMI OR LO	E	US				1.1	ODR
		U1					AVG	SHOR	T:		17	7.700	000			1	NFA FE	E	US				.0	4DR
		U1												TF	KANS.	ACT]	LON FE	E TD4	US			10	.6	UDR
		U1											C1	BOCC	OPT	TON	PKEMI	UM	បន			Τ0	u.U	OCR
													انی	CCOA	PRU	TI	OK LO	ಎಎ					. 0	J





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# DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	CARD AT			CONTRACT DESCRIPTION		CC DEBIT/CREDIT	
2/04/5 2/04/5	U1 U1			PUT FEB 25 MINI ES TUEW1 6020 PUT FEB 25 MINI ES TUEW1 6020 UND CLOSE 6063.00000000 EX- 2/04/25 AVG LONG: 19.85000 AVG SHORT: 17.60000  TR			
	U1	1*	1*	EX- 2/04/25	COMMISSION	US 2.5	50DR
	U1			AVG LONG: 19.85000	CLEARING FEE	us 1.3	10DR
	U1 U1			AVG SHORT: 17.60000	NFA FEE	US .(	04DR
	U1			TR	ANSACTION FEE	TIS 112.	50DR
	<b>0</b> -			GROSS	PROFIT OR LOSS		00
2/04/5 2/04/5	V1 V1	1	1	PUT FEB 25 MINI ES TUEW1 6050 PUT FEB 25 MINI ES TUEW1 6050 UND CLOSE 6063.00000000 EX- 2/04/25 AVG LONG: .40000 AVG SHORT: 1.35000 TR	SE .40	US 20.0	00DR 50CR
_, , , , ,				UND CLOSE 6063.00000000		• • • • • • • • • • • • • • • • • • • •	
	U1 U1	1*	1*	EX- 2/04/25	COMMISSION	US 2.! US 1.:	
	U1			AVG SHORT: 1.35000	NFA FEE	US .( US .( US 47.)	04DR
	U1			TR	ANSACTION FEE	US .	60DR
	U1				OPTION PREMIUM	US 47.	50CR
				GROSS	PROFIT OR LOSS	.(	00
2/04/5 2/04/5	U1 U1	1	1	PUT FEB 25 MINI ES TUEW1 6055 PUT FEB 25 MINI ES TUEW1 6055 UND CLOSE 6063.00000000	SE 1.00 SE 2.15	US 50.0	00CR 50DR
_, 0 _, 0		-		UND CLOSE 6063.00000000			
	U1 U1	1*	1*	EX- 2/04/25	COMMISSION	US 2.5	50DR 10DB
	U1			UND CLOSE 6063.00000000 EX- 2/04/25 AVG LONG: 2.15000 AVG SHORT: 1.00000  TR	NFA FEE	US .(	04DR
	U1			TR	ANSACTION FEE	US .e	60DR
	U1				OPTION PREMIUM	US 57.	50DR
				GROSS	PROFIT OR LOSS	.(	00
2/04/5	U1	1		CALL FEB 25 CME MS&PTUEW1 6030 CALL FEB 25 CME MS&PTUEW1 6030	SE 18.75	US 93.	75DR
2/04/5	U1						
	U1	1*	1*	EX- 2/04/25	COMMISSION	us 1.	50DR
	U1			AVG LONG: 18.75000	CLEARING FEE	us .:	28DR
	U1			AVG SHORT: 25.25000	NFA FEE	US .(	04DR
	U1 U1			TR	ANSACTION FEE	US .(	60DR 50CB
	01			UND CLOSE 6063.00000000 EX- 2/04/25 AVG LONG: 18.75000 AVG SHORT: 25.25000  TR	PROFIT OR LOSS	.(	00
2/04/5	U1		1	CALL FEB 25 CME MS&PTUEW1 6035	SE 19.65	US 98.2	25CR
2/04/5	U1	1		CALL FEB 25 CME MS&PTUEW1 6035	SE 23.75	US 118.	75DR
	U1	1*	1*	UND CLOSE 6063.00000000 EX- 2/04/25 AVG LONG: 23.75000 AVG SHORT: 19.65000 TR	COMMISSION	us 1.	50DR
	U1			AVG LONG: 23.75000	CLEARING FEE	us .:	28DR
	U1			AVG SHORT: 19.65000	NFA FEE	US .(	04DR
	U1 U1			TR	OPTION PREMIUM	US US US 20	50DR
	01				PROFIT OR LOSS	.(	00
2/04/5	U1		1	CALL FEB 25 CME MS&PTUEW1 6040	SE 14.00	us 70.0	00CR
2/04/5	U1	1		CALL FEB 25 CME MS&PTUEW1 6040 UND CLOSE 6063.00000000	SE 15.85	US 79.2	25DR
	U1	1*	1*	EX- 2/04/25	COMMISSION	us 1.	50DR
	U1			AVG LONG: 15.85000	CLEARING FEE		28DR
	U1			AVG SHORT: 14.00000	NFA FEE		04DR
	U1 U1				ANSACTION FEE OPTION PREMIUM		60DR 25DR
	01				PROFIT OR LOSS	.(	
2/04/5	U1	1		CALL FEB 25 CME MS&PTUEW1 6045	SE 11.75	US 58.	75DR
2/04/5	Üĺ		1	CALL FEB 25 CME MS&PTUEW1 6045			00CR
	U1	1*	1*	UND CLOSE 6063.00000000 EX- 2/04/25	COMMISSION	US 1.!	50DR
	U1			AVG LONG: 11.75000	CLEARING FEE	us .:	28DR
	U1			AVG SHORT: 12.40000	NFA FEE		04DR
	U1			TR	ANSACTION FEE	US . (	60DR



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# DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025
ACCOUNT NUMBER: 5WY43623

SALESMAN:

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00TUA

TRADE	CARD	АТ	BUY	SELL		DEBIT/CREDIT
		υ1			OPTION PREMIUM US GROSS PROFIT OR LOSS	3.25CR .00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6050 SE 8.80 US	44.00CR
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6050 SE 9.60 US UND CLOSE 6063.00000000	48.00DR
		U1 U1	1*	1*	EX- 2/04/25 COMMISSION US	1.50DR .28DR
		U1			AVG LONG: 9.60000 CLEARING FEE US AVG SHORT: 8.80000 NFA FEE US	.04DR
		U1 U1			TRANSACTION FEE US OPTION PREMIUM US	.60DR 4.00DR
		01			GROSS PROFIT OR LOSS	.00
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6055 SE 8.45 US CALL FEB 25 CME MS&PTUEW1 6055 SE 11.00 US	42.25DR 55.00CR
_, , , , ,			4.4		UND CLOSE 6063.00000000	
		U1 U1	1*		EX- 2/04/25 COMMISSION US AVG LONG: 8.45000 CLEARING FEE US	1.50DR .28DR
		U1			AVG LONG: 8.45000 CLEARING FEE US AVG SHORT: 11.00000 NFA FEE US	.04DR
		U1 U1			TRANSACTION FEE US OPTION PREMIUM US	.60DR 12.75CR
		01			GROSS PROFIT OR LOSS	.00
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6060 SE 4.50 US CALL FEB 25 CME MS&PTUEW1 6060 SE 5.25 US	22.50CR 26.25DR
2/04/5			1		IND CLOSE 6063 00000000	
		U1 U1	1*	1*	EX- 2/04/25 COMMISSION US	1.50DR .28DR
		U1			AVG LONG: 5.25000 CLEARING FEE US AVG SHORT: 4.50000 NFA FEE US	.26DR .04DR
		U1			TRANSACTION FEE US	.60DR
		U1			OPTION PREMIUM US GROSS PROFIT OR LOSS	3.75DR .00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6065 SE 1.85 US	9.25CR
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6065 SE 3.10 US	15.50DR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6065 SE 4.10 US CALL FEB 25 CME MS&PTUEW1 6065 SE 4.50 US	20.50CR 22.50DR
_,					UND CLOSE 6063.00000000	
		U1 U1	2*	2*	EX- 2/04/25 COMMISSION US AVG LONG: 3.80000 CLEARING FEE US AVG SHORT: 2.97500 NFA FEE US	3.00DR .56DR
		U1			AVG LONG: 3.80000 CLEARING FEE US AVG SHORT: 2.97500 NFA FEE US	.08DR
		U1 U1			TRANSACTION FEE US	1.20DR 8.25DR
		UI			OPTION PREMIUM US GROSS PROFIT OR LOSS	.00
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6015 SE 6.70 US	33.50DR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6015 SE 16.75 US UND CLOSE 6063.00000000	83.75CR
		U1	1*		EX- 2/04/25 COMMISSION US	1.50DR .28DR
		U1 U1			AVG LONG: 6.70000 CLEARING FEE US AVG SHORT: 16.75000 NFA FEE US	.28DR .04DR
		U1			TRANSACTION FEE US	.60DR
		U1			OPTION PREMIUM US GROSS PROFIT OR LOSS	50.25CR .00
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6025 SE .55 US	2.75CR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6025 SE 3.75 US	18.75DR
2/04/5 2/04/5		U1 U1	1	1	PUT FEB 25 CME MS&PTUEW1 6025 SE 9.35 US PUT FEB 25 CME MS&PTUEW1 6025 SE 21.00 US	46.75CR 105.00DR
		U1	2*	2*	UND CLOSE 6063.00000000 EX- 2/04/25 COMMISSION US	3.00DR
		U1	۷."	2^	AVG LONG: 12.37500 CLEARING FEE US	.56DR
		U1			AVG SHORT: 4.95000 NFA FEE US	.08DR
		U1 U1			TRANSACTION FEE US OPTION PREMIUM US	1.20DR 74.25DR
					GROSS PROFIT OR LOSS	.00





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# DAILY STATEMENT

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SALESMAN: 00TUA

TRADE	CARD AT	BUY SE	ELL	CONTRACT DESCRIPTION ST PRICE CC	DEBIT/CREDIT
2/04/5			1	PUT FEB 25 CME MS&PTUEW1 6035 SE 3.00 US	15.00CR
2/04/5	U1	2		PUT FEB 25 CME MS&PTUEW1 6035 SE 7.00 US	70.00DR
2/04/5	U1			PUT FEB 25 CME MS&PTUEW1 6035 SE 7.50 US UND CLOSE 6063.00000000	37.50CR
	U1	2*	2*	EV 2/04/25	3.00DR
	U1			AVG LONG: 7.00000 CLEARING FEE US	.56DR
	U1			AVG SHORT: 5.25000 NFA FEE US	.08DR
	U1			TRANSACTION FEE US	1.20DR 17.50DR
	U1			OPTION PREMIUM US GROSS PROFIT OR LOSS	17.50DR .00
					.00
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6040 SE .70 US PUT FEB 25 CME MS&PTUEW1 6040 SE 1.45 US PUT FEB 25 CME MS&PTUEW1 6040 E 2.65 US PUT FEB 25 CME MS&PTUEW1 6040 SE 4.25 US PUT FEB 25 CME MS&PTUEW1 6040 SE 7.40 US PUT FEB 25 CME MS&PTUEW1 6040 SE 7.50 US PUT FEB 25 CME MS&PTUEW1 6040 SE 8.75 US PUT FEB 25 CME MS&PTUEW1 6040 SE 9.25 US PUT FEB 25 CME MS&PTUEW1 6040 SE 9.25 US	3.50DR
2/04/5 2/04/5	U1 U1	1		PUT FEB 25 CME MS&PTUEWI 6040 SE 1.45 US	7.25DR 13.25DR
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6040 E 2.05 US	
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6040 SE 7.40 US	37.00DR
2/04/5	U1		2	PUT FEB 25 CME MS&PTUEW1 6040 SE 7.50 US	75.00CR
2/04/5	U1		2	PUT FEB 25 CME MS&PTUEW1 6040 SE 8.75 US	87.50CR
2/04/5	U1		1	PUT FEB 25 CME MS&PTUEW1 6040 SE 9.25 US	46.25CR
	U1	F+	F+	PUT FEB 25 CME MS&PTUEWI 6040 E 2.65 US PUT FEB 25 CME MS&PTUEWI 6040 SE 4.25 US PUT FEB 25 CME MS&PTUEWI 6040 SE 7.40 US PUT FEB 25 CME MS&PTUEWI 6040 SE 7.50 US PUT FEB 25 CME MS&PTUEWI 6040 SE 7.50 US PUT FEB 25 CME MS&PTUEWI 6040 SE 8.75 US PUT FEB 25 CME MS&PTUEWI 6040 SE 9.25 US UND CLOSE 6063.000000000 EX-2/04/25 COMMISSION US EX-2/04/25 CMEMSURFORM US EX-2/04/25 CMMISSION US EX-2/04/25 CMMISSION US EX-2/04/25 CMMISSION US	7.50DR
	U1	5*	5*	ANG LONG. 3 20000 CIPADING FFF IIS	1.46DR
	U1			AVG LONG: 3.29000 CLEARING FEE US AVG SHORT: 8.35000 NFA FEE US	2000
	U1			TRANSACTION FEE US	3.00DR
	U1			OPTION PREMIUM US	3.00DR 126.50CR
				GROSS PROFIT OR LOSS	.00
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6045 SE .35 US	1.75DR
2/04/5	U1			PUT FEB 25 CME MS&PTUEW1 6045 SE .35 US PUT FEB 25 CME MS&PTUEW1 6045 SE 3.50 US	
2/04/5	U1			PUT FEB 25 CME MS&PTUEW1 6045 SE 5.00 US	
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6045 SE 11.00 US	55.00DR
	U1	2*	2*	PUT FEB 25 CME MS&PTUEW1 6045 SE 11.00 US UND CLOSE 6063.00000000 EX- 2/04/25 COMMISSION US	3.00DR
	U1	2	2	AVC LONG. 5 67500 CLEAPING FFF US	.56DR
	U1			COMMISSION US AVG LONG: 5.67500 CLEARING FEE US AVG SHORT: 4.25000 NFA FEE US	.08DR
	U1			TRANSACTION FEE US	1.20DR
	U1			OPTION PREMIUM US	14.25DR
				GROSS PROFIT OR LOSS	.00
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6050 SE 6.70 US PUT FEB 25 CME MS&PTUEW1 6050 SE 7.00 US PUT FEB 25 CME MS&PTUEW1 6050 SE 10.75 US PUT FEB 25 CME MS&PTUEW1 6050 SE 12.00 US PUT FEB 25 CME MS&PTUEW1 6050 SE 13.75 US PUT FEB 25 CME MS&PTUEW1 6050 SE 14.00 US UND CLOSE 6063.00000000 EX- 2/04/25 CMM CMM COMMISSION US AVG LONG: 10.36250 CLEARING FEE US	33.50DR
2/04/5	U1	1		PUT FEB 25 CME MS&PTUEW1 6050 SE 7.00 US	35.00DR
2/04/5	U1		2	PUT FEB 25 CME MS&PTUEW1 6050 SE 10.75 US	107.50CR
2/04/5	U1	-	2	PUT FEB 25 CME MS&PTUEW1 6050 SE 12.00 US	120.00CR
2/04/5 2/04/5	U1 U1	1 1		PUT FEB 25 CME MS&PTUEW1 6050 SE 13.75 US PUT FEB 25 CME MS&PTUEW1 6050 SE 14.00 US	68.75DR 70.00DR
2/04/3	01	-		UND CLOSE 6063.00000000	70.00DR
	U1	4*	4*	EX- 2/04/25 COMMISSION US AVG LONG: 10.36250 CLEARING FEE US AVG SHORT: 11.37500 NFA FEE US	6.00DR
	U1			AVG LONG: 10.36250 CLEARING FEE US AVG SHORT: 11.37500 NFA FEE US	1.12DR
	U1			AVG SHORT: 11.37500 NFA FEE US	.16DR
	U1			TRANSACTION FEE US OPTION PREMIUM US	2.40DR 20.25CR
	U1			GROSS PROFIT OR LOSS	.00
A . A		_			
2/04/5	U1	1	1	PUT FEB 25 CME MS&PTUEW1 6055 SE 1.25 US PUT FEB 25 CME MS&PTUEW1 6055 SE 2.10 US	6.25DR
2/04/5 2/04/5	V1 V1			PUT FEB 25 CME MS&PTUEW1 6055 SE 2.10 US PUT FEB 25 CME MS&PTUEW1 6055 SE 2.50 US	10.50CR 12.50CR
2/04/5	U1	1	_	PUT FEB 25 CME MS&PTUEW1 6055 SE 2.50 US PUT FEB 25 CME MS&PTUEW1 6055 SE 7.00 US	35.00DR
2/04/5	U1	-	1	PUT FEB 25 CME MS&PTUEW1 6055 SE 9.25 US	46.25CR
2/04/5	U1	1	=	PUT FEB 25 CME MS&PTUEW1 6055 SE 14.50 US	72.50DR
		2.4		UND CLOSE 6063.00000000	
	U1	3*	3*	EX- 2/04/25 COMMISSION US	4.50DR
	V1 V1			AVG LONG: 7.58333 CLEARING FEE US AVG SHORT: 4.61666 NFA FEE US	.84DR .12DR
	U1			AVG SHORT: 4.61666 NFA FEE US TRANSACTION FEE US	1.80DR
	U1			OPTION PREMIUM US	44.50DR
				GROSS PROFIT OR LOSS	.00





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STATEMENT DATE: FEB 4, 2025
ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION ST PRICE CC DEBIT/CREDIT	
2/04/5		U1		-		5CR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6060 SE 3.25 US 16.2	
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6060 SE 4.30 US 21.5	
2/04/5		U1	1 1 2*		PUT FEB 25 CME MS&PTUEW1 6060 SE 15.40 US 77.0 UND CLOSE 6063.00000000	
		U1	2*	2*	2* EX- 2/04/25 COMMISSION US 3.0 AVG LONG: 9.85000 CLEARING FEE US .5 AVG SHORT: 3.10000 NFA FEE US .0	0DR
		U1			AVG LONG: 9.85000 CLEARING FEE US .5 AVG SHORT: 3.10000 NFA FEE US .0	6DR
		U1			AVG SHORT: 3.10000 NFA FEE US .0	8DR
		U1			TRANSACTION FEE US 1.2	ODR
		U1				
					GROSS PROFIT OR LOSS .0	10
2/04/5		U1 U1	1	1	PUT FEB 25 CME MS&PTUEW1 6065 SE 5.85 US 29.2 PUT FEB 25 CME MS&PTUEW1 6065 SE 19.95 US 99.7	
2/04/5					IND GLOGE 6063 0000000	
		U1	1*	1*	L* EX- 2/04/25 COMMISSION US 1.5  AVG LONG: 19.95000 CLEARING FEE US .2	
		U1			AVG LONG: 19.95000 CLEARING FEE US .2	
		U1			AVG SHORT: 5.85000 NFA FEE US .0	4DR
		U1 U1			TRANSACTION FEE US .6 OPTION PREMIUM US 70.5	ODR
		OI			AVG SHORT: 5.85000 NFA FEE US .0 TRANSACTION FEE US .0 OPTION PREMIUM US 70.5 GROSS PROFIT OR LOSS .0	NO DR
					GROSS FROFTI OR HOSS	
2/04/5		U1		3	3 CALL FEB 25 CME MS&PWEDW1 6065 SE 13.65 US 204.7	5CR
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6065 SE 20.90 US 313.5	
					UND CLOSE 6063.00000000	
		U1	3*	3*	OND CLOSE 6063.00000000  3* EX- 2/05/25 COMMISSION US 4.5  AVG LONG: 20.90000 CLEARING FEE US .8  AVG SHORT: 13.65000 NFA FEE US .1	
		U1			AVG LONG: 20.90000 CLEARING FEE US .8	
		U1			AVG SHORT: 13.65000 NFA FEE US .1	.2DR
		U1			TRANSACTION FEE US 1.8	0DR
		U1			AVG SHORT: 13.65000 NFA FEE US .1  TRANSACTION FEE US 1.8  OPTION PREMIUM US 108.7  GROSS PROFIT OR LOSS .0	SDR
					GROSS PROFIT OR LOSS	,0
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6070 SE 12.30 US 184.5	0DR
2/04/5		U1		3	B CALL FEB 25 CME MS&PWEDW1 6070 SE 18.10 US 271.5	0CR
					UND CLOSE 6063.00000000	
		U1	3*	3*	3* EX- 2/05/25 COMMISSION US 4.5	
		U1			AVG LONG: 12.30000 CLEARING FEE US .8 AVG SHORT: 18.10000 NFA FEE US .1	
		U1 U1			AVG SHORT: 18.10000 NFA FEE US .1 TRANSACTION FEE US 1.8	.ZDR
		U1			TRANSACTION FEE US 1.8  OPTION PREMIUM US 87.0	ODE
		01			GROSS PROFIT OR LOSS .0	000
					3.022 -1.02-2	•
2/04/5		U1		1	PUT FEB 25 CME MS&PWEDW1 6030 SE 13.70 US 68.5	0CR
2/04/5		U1		1	PUT FEB 25 CME MS&PWEDW1 6030 SE 14.10 US 70.5	0CR
					UND CLOSE 6063.00000000	
		U1		2*	L PUT FEB 25 CME MS&PWEDW1 6030 SE 13.70 US 68.5 L PUT FEB 25 CME MS&PWEDW1 6030 SE 14.10 US 70.5 UND CLOSE 6063.00000000 2* EX- 2/05/25 COMMISSION US 3.0 AVG SHORT: 13.90000 CLEARING FEE US 2	
		U1				8DR
		U1			NFA FEE US .0	4DR
		U1 U1			NFA FEE US .0 TRANSACTION FEE US .6 OPTION PREMIUM US 139.0	ODR
		OI.			GROSS PROFIT OR LOSS .0	1001
						-
2/04/5		U1	1		PUT FEB 25 CME MS&PWEDW1 6035 SE 15.55 US 77.7	
2/04/5		U1	1		PUT FEB 25 CME MS&PWEDW1 6035 SE 16.20 US 81.0	0DR
		777	2*		UND CLOSE 6063.00000000	1000
		U1 U1	∠^			00DR 28DR
		U1				4DR
		U1				ODR
		U1			OPTION PREMIUM US 158.7	
					GROSS PROFIT OR LOSS .0	00



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ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	OWING JOURNA AT	L ENTRIES HAVE BEEN POSTEI	) T	JOURNAL DESCRIPTION	CM		CC	DEBIT/CREDIT
2/04/5	U1			APEX Transfer	T		us :	50.33CR
	OWING MEMO C CARD AT	OPTION OFFSETS HAVE OCCURED LONG SHORT		CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5 2/04/5	U1 U1	1	1	CALL FEB 25 MINI ES TUEW1 6030 CALL FEB 25 MINI ES TUEW1 6030 UND CLOSE 6063.00000000		19.25 28.15	US US	962.50DR 1,407.50CR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION	PREMIUM		962.50DR 1,407.50CR 445.00CR
2/04/5 2/04/5	U1 U1	1	1	CALL FEB 25 MINI ES TUEW1 6035 CALL FEB 25 MINI ES TUEW1 6035 UND CLOSE 6063.00000000		16.75 24.35	US US	837.50CR 1,217.50DR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO				1,217.50DR 837.50CR 380.00DR
2/04/5 2/04/5	U1 U1	1	1	CALL FEB 25 MINI ES TUEW1 6060 CALL FEB 25 MINI ES TUEW1 6060 UND CLOSE 6063.00000000		6.10 7.55	US US	305.00DR 377.50CR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION	PREMIUM		305.00DR 377.50CR 72.50CR
2/04/5 2/04/5	U1 U1	2	2	CALL FEB 25 MINI ES TUEW1 6065 CALL FEB 25 MINI ES TUEW1 6065 UND CLOSE 6063.00000000		3.95 4.65	US US	395.00CR 465.00DR
		2*	2*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION	PREMIUM		465.00DR 395.00CR 70.00DR
2/04/5 2/04/5	U1 U1	1	1	CALL FEB 25 MINI ES TUEW1 6070 CALL FEB 25 MINI ES TUEW1 6070 UND CLOSE 6063.00000000		2.45 2.55	US US	122.50DR 127.50CR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO				122.50DR 127.50CR 5.00CR
2/04/5 2/04/5	U1 U1	1	1	PUT FEB 25 MINI ES TUEW1 6015 PUT FEB 25 MINI ES TUEW1 6015 UND CLOSE 6063.00000000		15.70 17.70	US US	785.00DR 885.00CR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION	PREMIUM		785.00DR 885.00CR 100.00CR
2/04/5 2/04/5	U1 U1	1	1	PUT FEB 25 MINI ES TUEW1 6020 PUT FEB 25 MINI ES TUEW1 6020 UND CLOSE 6063.00000000		17.60 19.85	US US	880.00CR 992.50DR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION			992.50DR 880.00CR 112.50DR
2/04/5 2/04/5	U1 U1	1	1	PUT FEB 25 MINI ES TUEW1 6050 PUT FEB 25 MINI ES TUEW1 6050 UND CLOSE 6063.000000000		.40 1.35	US US	20.00DR 67.50CR
		1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION	PREMIUM		20.00DR 67.50CR 47.50CR



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ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

# DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025
ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST PR	ICE CC	DEBIT/CREDIT
2/04/5 2/04/5		U1 U1	1	1	PUT FEB 25 MINI ES TUEW1 6055 PUT FEB 25 MINI ES TUEW1 6055 UND CLOSE 6063.000000000	SE 1 SE 2	.00 US .15 US	50.00CR 107.50DR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	107.50DR 50.00CR 57.50DR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6030 CALL FEB 25 CME MS&PTUEW1 6030 UND CLOSE 6063.00000000	SE 18 SE 25	.75 US .25 US	93.75DR 126.25CR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	93.75DR 126.25CR 32.50CR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6035 CALL FEB 25 CME MS&PTUEW1 6035 UND CLOSE 6063.00000000	SE 19 SE 23	.65 US .75 US	98.25CR 118.75DR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	118.75DR 98.25CR 20.50DR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6040 CALL FEB 25 CME MS&PTUEW1 6040 UND CLOSE 6063.00000000	SE 14 SE 15	.00 US .85 US	70.00CR 79.25DR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	79.25DR 70.00CR 9.25DR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6045 CALL FEB 25 CME MS&PTUEW1 6045 UND CLOSE 6063.00000000	SE 11 SE 12	.75 US .40 US	58.75DR 62.00CR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	58.75DR 62.00CR 3.25CR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6050 CALL FEB 25 CME MS&PTUEW1 6050 UND CLOSE 6063.00000000	SE 8 SE 9	.80 US	44.00CR 48.00DR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	48.00DR 44.00CR 4.00DR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6055 CALL FEB 25 CME MS&PTUEW1 6055 UND CLOSE 6063.00000000	SE 8 SE 11	.45 US	42.25DR 55.00CR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION POPTION	REMIUM REMIUM REMIUM	42.25DR 55.00CR 12.75CR
2/04/5 2/04/5		U1 U1	1	1	CALL FEB 25 CME MS&PTUEW1 6060 CALL FEB 25 CME MS&PTUEW1 6060 UND CLOSE 6063.00000000		.50 US	22.50CR 26.25DR
			1*	1*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION P		26.25DR 22.50CR 3.75DR
2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1	1		CALL FEB 25 CME MS&PTUEW1 6065 CALL FEB 25 CME MS&PTUEW1 6065 CALL FEB 25 CME MS&PTUEW1 6065 CALL FEB 25 CME MS&PTUEW1 6065 UND CLOSE 6063.00000000	SE 3 SE 4	.85 US .10 US .10 US .50 US	15.50DR
			2*	2*	GROSS DEBIT GROSS CREDIT NET MEMO	OPTION P	REMIUM	38.00DR 29.75CR 8.25DR





ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

# DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION ST PRICE	CC DEBIT/CREDIT
2/04/5 2/04/5		U1 U1	1	1		US 33.50DR US 83.75CR
			1*	1*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	33.50DR 83.75CR 50.25CR
2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1	1		PUT FEB 25 CME MS&PTUEW1 6025 SE 3.75 PUT FEB 25 CME MS&PTUEW1 6025 SE 9.35	US 2.75CR US 18.75DR US 46.75CR US 105.00DR
			2*	2*	UND CLOSE 6063.00000000  GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	123.75DR 49.50CR 74.25DR
2/04/5 2/04/5 2/04/5		U1 U1 U1	2		PUT FEB 25 CME MS&PTUEW1 6035 SE 3.00 PUT FEB 25 CME MS&PTUEW1 6035 SE 7.00	74.25DR US 15.00CR US 70.00DR US 37.50CR
			2*	2*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	70.00DR 52.50CR 17.50DR
2/04/5 2/04/5 2/04/5 2/04/5 2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1 U1 U1 U1	1 1 1 1	2 2 1	PUT FEB 25 CME MS&PTUEW1 6040 SE 1.45 PUT FEB 25 CME MS&PTUEW1 6040 E 2.65 PUT FEB 25 CME MS&PTUEW1 6040 SE 4.25 PUT FEB 25 CME MS&PTUEW1 6040 SE 7.40 PUT FEB 25 CME MS&PTUEW1 6040 SE 7.50 PUT FEB 25 CME MS&PTUEW1 6040 SE 8.75	US 3.50DR US 7.25DR US 13.25DR US 21.25DR US 37.00DR US 75.00CR US 87.50CR US 46.25CR
			5*	5*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	82.25DR 208.75CR 126.50CR
2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1	1		PUT FEB 25 CME MS&PTUEW1 6045 SE 3.50 PUT FEB 25 CME MS&PTUEW1 6045 SE 5.00	US 1.75DR US 17.50CR US 25.00CR US 55.00DR
			2*	2*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	56.75DR 42.50CR 14.25DR
2/04/5 2/04/5 2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1 U1 U1	1 1 1	2 2	PUT FEB 25 CME MS&PTUEW1 6050 SE 7.00 PUT FEB 25 CME MS&PTUEW1 6050 SE 10.75 PUT FEB 25 CME MS&PTUEW1 6050 SE 12.00 PUT FEB 25 CME MS&PTUEW1 6050 SE 13.75	US 33.50DR US 35.00DR US 107.50CR US 120.00CR US 68.75DR US 70.00DR
			4*	4*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM NET MEMO OPTION PREMIUM	207.25DR 227.50CR 20.25CR
2/04/5 2/04/5 2/04/5 2/04/5 2/04/5 2/04/5		U1 U1 U1 U1 U1	1 1 1	1	PUT FEB 25 CME MS&PTUEW1 6055 SE 2.10 PUT FEB 25 CME MS&PTUEW1 6055 SE 2.50 PUT FEB 25 CME MS&PTUEW1 6055 SE 7.00 PUT FEB 25 CME MS&PTUEW1 6055 SE 9.25	US 6.25DR US 10.50CR US 12.50CR US 35.00DR US 46.25CR US 72.50DR
			3*	3*	GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM	113.75DR 69.25CR





ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

TRADE	CARD AT	LONG	SHORT	COI	NTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
					NET M	EMO OPTIO	N PREMIUM		44.50DR
2/04/5 2/04/5 2/04/5 2/04/5	01 01 01 01	1 1		1 PU' PU' PU'	T FEB 25 CME MS&PTUEW1 6 D CLOSE 6063.00000000	060 SE 060 SE		US US US	14.75CR 16.25CR 21.50DR 77.00DR
		2*		2*	GROSS DE GROSS CRE NET M	BIT OPTION DIT OPTION EMO OPTION	V PREMIIIM		98.50DR 31.00CR 67.50DR
2/04/5 2/04/5	U1 U1	1			T FEB 25 CME MS&PTUEW1 6 T FEB 25 CME MS&PTUEW1 6 D CLOSE 6063.00000000				
		1*		1*	GROSS DE GROSS CRE NET M	BIT OPTION DIT OPTION EMO OPTION	N PREMIUM N PREMIUM N PREMIUM		99.75DR 29.25CR 70.50DR
2/04/5 2/04/5	U1 U1	3		3 CAI CAI UNI	LL FEB 25 CME MS&PWEDW1 6 LL FEB 25 CME MS&PWEDW1 6 D CLOSE 6063.00000000	065 SE 065 SE	13.65 20.90	US US	204.75CR 313.50DR
		3*		3*	GROSS DE GROSS CRE NET M	BIT OPTION DIT OPTION EMO OPTION	N PREMIUM N PREMIUM N PREMIUM		313.50DR 204.75CR 108.75DR
2/04/5 2/04/5	U1 U1	3			LL FEB 25 CME MS&PWEDW1 6 LL FEB 25 CME MS&PWEDW1 6 D CLOSE 6063.00000000	070 SE 070 SE	12.30 18.10	US US	184.50DR 271.50CR
		3*		3*	GROSS DE GROSS CRE NET M	BIT OPTION DIT OPTION EMO OPTION			184.50DR 271.50CR 87.00CR
* * * TRADE	* * * CARD AT	* * * LONG	SHORT	COI	P O S I T I O N NTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/04/5 2/04/5	U1 U1			1 PU' 1 PU' 2*	T FEB 25 CME MS&PWEDW1 6 T FEB 25 CME MS&PWEDW1 6 .0 DQ .000EX- 2/05/25 G SHORT: 13 90000	030 SE CLOSE	13.70 14.10 10.50	US US	52.50DR 52.50DR 105.00DR
2/04/5 2/04/5	U1 U1	1 1 2*			T FEB 25 CME MS&PWEDW1 6 T FEB 25 CME MS&PWEDW1 6 .0 DQ .000EX- 2/05/25 G LONG: 15.87500	035 SE 035 SE CLOSE	15.55 16.20 12.00	US US	60.00CR 60.00CR 120.00CR
DATE	ALL AND AGING CURR	CALL AMOUNT							
2/04/25	υ1	264.08	(M)				CTRONIC T EAD TRADE		
COM CLEA NFA TRAN TOTAL (	ALANCE		1	D(U1)* 50.33Di 86.50Di 21.98Di 1.96Di 29.40Di 39.84Di 80.25Di 50.33Ci 20.09Di	R 86.50DR R 21.98DR R 1.96DR R 29.40DR R 139.84DR R 80.25DR R 50.33CR R 220.09DR	*TOTAL COI		DR DR DR DR DR DR DR CR DR	





ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

PAGE 10

	*USD	SEGREGATED(U1)*	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**
LONG OPTION VALUE		120.00CR			120.00CR		120.00CR
SHORT OPTION VALUE		105.00DR			105.00DR		105.00DR
NET MARKET VALUE OF OPTIONS		15.00CR			15.00CR		15.00CR
CURRENT NET LIQUIDATING VALUE		205.09DR			205.09DR		205.09DR
PRIOR NET LIQUIDATING VALUE		50.33DR			50.33DR		50.33DR
MARKET VARIANCE		205.09DR			205.09DR		205.09DR
INITIAL MARGIN REQUIREMENT		43.99CR			43.99CR		43.99CR
MAINTENANCE MARGIN REQUIREMENT		38.63CR			38.63CR		38.63CR
MARGIN DEFICIT		264.08DR			264.08DR		264.08DR
MARGIN CALL		264.08DR			264.08DR		264.08DR

REALIZED PROFIT & LOSS USD

84.00-

84.00-