

C O N F I R M A T I O N										*	*	*	*	*	*	*	*
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.																	
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION					ST	PRICE	CC	DEBIT/CREDIT				
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2/03/5		U1	1		MAR 25 CME MICRO S&P	T	6010.00	US									
2/03/5		U1		1	MAR 25 CME MICRO S&P	T	6060.00	US									
		U1	1*	1*	LTD- 3/21/25		COMMISSION	US						1.70DR			
		U1			AVG LONG:		6010.00000	CLEARING FEE	US					.10DR			
		U1			AVG SHORT:		6060.00000	NFA FEE	US					.04DR			
		U1						TRANSACTION FEE	US					.60DR			
							GROSS PROFIT OR LOSS							.00			
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2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6010 SE		26.80	US						134.00DR			
		U1	1*		UND CLOSE 6022.25000000			COMMISSION	US					1.50DR			
		U1			EX- 2/03/25			CLEARING FEE	US					.10DR			
		U1			AVG LONG:		26.80000	NFA FEE	US					.02DR			
		U1						TRANSACTION FEE	US					.30DR			
		U1						OPTION PREMIUM	US					134.00DR			
							GROSS PROFIT OR LOSS							.00			
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2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6020 SE		18.00	US						90.00CR			
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6020 SE		21.00	US						105.00DR			
		U1	1*	1*	UND CLOSE 6022.25000000			COMMISSION	US					1.50DR			
		U1			EX- 2/03/25			CLEARING FEE	US					.20DR			
		U1			AVG LONG:		21.00000	NFA FEE	US					.04DR			
		U1			AVG SHORT:		18.00000	TRANSACTION FEE	US					.60DR			
		U1						OPTION PREMIUM	US					15.00DR			
							GROSS PROFIT OR LOSS							.00			
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2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6025 SE		10.75	US						53.75DR			
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6025 SE		14.00	US						70.00CR			
		U1	1*	1*	UND CLOSE 6022.25000000			COMMISSION	US					1.50DR			
		U1			EX- 2/03/25			CLEARING FEE	US					.20DR			
		U1			AVG LONG:		10.75000	NFA FEE	US					.04DR			
		U1			AVG SHORT:		14.00000	TRANSACTION FEE	US					.60DR			
		U1						OPTION PREMIUM	US					16.25CR			
							GROSS PROFIT OR LOSS							.00			
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2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6030 SE		7.75	US						38.75CR			
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6030 SE		8.60	US						43.00DR			
		U1	1*	1*	UND CLOSE 6022.25000000			COMMISSION	US					1.50DR			
		U1			EX- 2/03/25			CLEARING FEE	US					.20DR			
		U1			AVG LONG:		8.60000	NFA FEE	US					.04DR			
		U1			AVG SHORT:		7.75000	TRANSACTION FEE	US					.60DR			
		U1						OPTION PREMIUM	US					4.25DR			
							GROSS PROFIT OR LOSS							.00			
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2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6035 SE		3.00	US						15.00DR			
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6035 SE		6.00	US									

ELIZABETH SMITHSON
2445 HOLLY AVE
APT 515
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6040 E 7.05 US				35.25DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6040 SE 7.15 US				35.75CR
		U1	1*	1*	UND CLOSE 6022.25000000				
		U1			EX- 2/03/25 COMMISSION US				1.50DR
		U1			AVG LONG: 7.05000 CLEARING FEE US				.20DR
		U1			AVG SHORT: 7.15000 NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				.50CR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6045 SE 1.00 US				5.00DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6045 SE 2.60 US				13.00CR
		U1	1*	1*	UND CLOSE 6022.25000000				
		U1			EX- 2/03/25 COMMISSION US				1.50DR
		U1			AVG LONG: 1.00000 CLEARING FEE US				.20DR
		U1			AVG SHORT: 2.60000 NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				8.00CR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6050 SE .75 US				3.75CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6050 SE 1.70 US				8.50DR
		U1	1*	1*	UND CLOSE 6022.25000000				
		U1			EX- 2/03/25 COMMISSION US				1.50DR
		U1			AVG LONG: 1.70000 CLEARING FEE US				.20DR
		U1			AVG SHORT: .75000 NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				4.75DR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6030 SE 3.50 US				17.50DR
2/03/5		U1		1	PUT FEB 25 CME MS&PMONW1 6030 E 5.40 US				27.00CR
2/03/5		U1		1	PUT FEB 25 CME MS&PMONW1 6030 SE 5.75 US				28.75CR
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6030 SE 6.75 US				33.75DR
		U1	2*	2*	UND CLOSE 6022.25000000				
		U1			EX- 2/03/25 COMMISSION US				3.00DR
		U1			AVG LONG: 5.12500 CLEARING FEE US				.40DR
		U1			AVG SHORT: 5.57500 NFA FEE US				.08DR
		U1			TRANSACTION FEE US				1.20DR
		U1			OPTION PREMIUM US				4.50CR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1		1	PUT FEB 25 CME MS&PMONW1 6040 SE 6.70 US				33.50CR
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6040 SE 7.75 US				38.75DR
2/03/5		U1		1	PUT FEB 25 CME MS&PMONW1 6040 SE 8.00 US				40.00CR
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6040 SE 10.05 US				50.25DR
		U1	2*	2*	UND CLOSE 6022.25000000				
		U1			EX- 2/03/25 COMMISSION US				3.00DR
		U1			AVG LONG: 8.90000 CLEARING FEE US				.40DR
		U1			AVG SHORT: 7.35000 NFA FEE US				.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				
		U1			EX- 2/03/25 COMMISSION US				1.50DR
		U1			AVG LONG: 12.50000 CLEARING FEE US				.20DR
		U1			AVG SHORT: 10.45000 NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				10.25DR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6060 SE 23.25 US				116.25DR
		U1	1*		UND CLOSE 6022.25000000				
					EX- 2/03/25 COMMISSION US				1.50DR

ELIZABETH SMITHSON
2445 HOLLY AVE
APT 515
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025
ACCOUNT NUMBER: 5WY43623
SALESMAN: 00TUA

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
		U1			AVG LONG: 23.25000		CLEARING FEE	US	.10DR
		U1					NFA FEE	US	.02DR
		U1					TRANSACTION FEE	US	.30DR
		U1					OPTION PREMIUM	US	116.25DR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6040 SE		26.05	US	130.25DR
2/03/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6040 SE		27.25	US	136.25CR
					UND CLOSE 6022.25000000				
		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					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	6.00CR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6055 SE		18.70	US	93.50CR
2/03/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6055 SE		19.75	US	98.75DR
					UND CLOSE 6022.25000000				
		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					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	5.25DR
					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					TRANSACTION 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 SE		26.75	US	133.75DR
					UND CLOSE 6022.25000000				
		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					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	6.50DR
					GROSS PROFIT OR LOSS				.00

THE FOLLOWING OPTIONS HAVE BEEN EXERCISED IN YOUR ACCOUNT.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6010 SE		26.80	US	
		U1	1*		UND CLOSE 6022.25000000				
					EX- 2/03/25		CLEARING FEE	US	.10DR
					GROSS PROFIT OR LOSS				.00
2/03/5		U1	1		PUT FEB 25 CME MS&PMONW1 6060 SE		23.25	US	
		U1	1*		UND CLOSE 6022.25000000				
					EX- 2/03/25		CLEARING FEE	US	.10DR
					GROSS PROFIT OR LOSS				.00

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APT 515
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025
ACCOUNT NUMBER: 5WY43623
SALESMAN: 00TUA

*TRADE	*CARD	*AT	*LONG	*SHORT	*PURCHASE & SALE	*ST	*PRICE	*CC	*DEBIT/CREDIT
2/03/5		U1	1		MAR 25 CME MICRO S&P	T	6010.00	US	
2/03/5		U1		1	MAR 25 CME MICRO S&P	T	6060.00	US	
		U1	1*	1*	LTD- 3/21/25	GROSS PROFIT OR LOSS		US	250.00CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED									
TRADE	CARD	MEMO AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6020	SE	18.00	US	90.00CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6020	SE	21.00	US	105.00DR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				105.00DR
					GROSS CREDIT OPTION PREMIUM				90.00CR
					NET MEMO OPTION PREMIUM				15.00DR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6025	SE	10.75	US	53.75DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6025	SE	14.00	US	70.00CR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				53.75DR
					GROSS CREDIT OPTION PREMIUM				70.00CR
					NET MEMO OPTION PREMIUM				16.25CR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6030	SE	7.75	US	38.75CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6030	SE	8.60	US	43.00DR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				43.00DR
					GROSS CREDIT OPTION PREMIUM				38.75CR
					NET MEMO OPTION PREMIUM				4.25DR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6035	SE	3.00	US	15.00DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6035	SE	6.00	US	30.00CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6035	SE	9.95	US	49.75DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6035	SE	10.50	US	52.50CR
			2*	2*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				64.75DR
					GROSS CREDIT OPTION PREMIUM				82.50CR
					NET MEMO OPTION PREMIUM				17.75CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6040	E	7.05	US	35.25DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6040	SE	7.15	US	35.75CR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				35.25DR
					GROSS CREDIT OPTION PREMIUM				35.75CR
					NET MEMO OPTION PREMIUM				.50CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6045	SE	1.00	US	5.00DR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6045	SE	2.60	US	13.00CR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				5.00DR
					GROSS CREDIT OPTION PREMIUM				13.00CR
					NET MEMO OPTION PREMIUM				8.00CR
2/03/5		U1		1	CALL FEB 25 CME MS&PMONW1 6050	SE	.75	US	3.75CR
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6050	SE	1.70	US	8.50DR
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM				8.50DR
					GROSS CREDIT OPTION PREMIUM				3.75CR
					NET MEMO OPTION PREMIUM				4.75DR

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DAILY STATEMENT

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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

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SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	3.75-	3.75-	