



ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 3, 2025

ACCOUNT NUMBER: 5WY43

SALESMAN: 00TUA

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* * * * * * * * * * CONFIRMATION * * * * * * * * *

| THE | FOLLOWING | DAU V AL | HV/L | BEEN | MADE | THTC | DΔV | FOR | AULLB | A C C O L I N T | ΔMD | RICK | |
|-----|-----------|----------|------|------|------|------|-----|-----|-------|-----------------|-------------|------|--|

| TRADE | CARD AT | BUY | SELL | CONTRACT DESCRIPTION | | CC DEBIT/CREDIT |
|--------------------------------------|----------------------------------|-----|--|---|---|---|
| 2/03/5 2/03/5 | U1 U1 U1 U1 U1 U1 | 1 | 1 1* | MAR 25 CME MICRO S&P MAR 25 CME MICRO S&P LTD- 3/21/25 AVG LONG: 6010.00000 AVG SHORT: 6060.00000 | T 6010.00 T 6060.00 COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE SS PROFIT OR LOSS | |
| 2/03/5 | U1 | 1 | | CALL FEB 25 CME MS&PMONW1 601 UND CLOSE 6022.25000000 | | US 134.00DR |
| | U1 | | | | COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE OPTION PREMIUN SS PROFIT OR LOSS | US .30DR I US 134.00DR |
| 2/03/5 2/03/5 | บ1 บ1 | 1 | 1 | CALL FEB 25 CME MS&PMONW1 602 CALL FEB 25 CME MS&PMONW1 602 UND CLOSE 6022.25000000 | | |
| | U1 U1 U1 U1 U1 | 1* | 1* | EX- 2/03/25 AVG LONG: 21.00000 AVG SHORT: 18.00000 | COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE OPTION PREMIUN SS PROFIT OR LOSS | US .20DR US .04DR US .60DR 1 US .50DR |
| 2/03/5 2/03/5 | U1 U1 | 1 | 1 | CALL FEB 25 CME MS&PMONW1 602 CALL FEB 25 CME MS&PMONW1 602 | | US 53.75DR US 70.00CR |
| | U1 U1 U1 U1 U1 | 1* | 1* | | NFA FEE | US .2UDR US .04DR US .60DR 1 US 16.25CR |
| 2/03/5 2/03/5 | U1 U1 | 1 | 1 | CALL FEB 25 CME MS&PMONW1 603 CALL FEB 25 CME MS&PMONW1 603 UND CLOSE 6022.25000000 | 80 SE 8.60 | US 38.75CR US 43.00DR |
| | U1 1* U1 U1 U1 U1 U1 | 1* | EX- 2/03/25 AVG LONG: 8.60000 AVG SHORT: 7.75000 | COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE OPTION PREMIUN SS PROFIT OR LOSS | I US 4.25DR | |
| 2/03/5 2/03/5 2/03/5 2/03/5 | U1 U1 U1 U1 | 1 | 1 | CALL FEB 25 CME MS&PMONW1 603 UND CLOSE 6022.25000000 | 35 SE 6.00 35 SE 9.95 | US 15.00DR US 30.00CR US 49.75DR US 52.50CR |
| | U1 U1 U1 U1 U1 | 2* | 2* | EX- 2/03/25 AVG LONG: 6.47500 AVG SHORT: 8.25000 | COMMISSION CLEARING FEE NFA FEE TRANSACTION FEE OPTION PREMIUN S PROFIT OR LOSS | US .40DR US .08DR US 1.20DR 1 US 17.75CR |





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| Transport Carbon | TRADE | CARD | AT | BUY | SELL | CONTRACT DESCRIPTION ST PRICE C | CC DEBIT/CREDIT |
|--|------------------|-------------------------------|----------------|------------------|--------|--|---|
| 2/03/5 | | | U1 U1 | 1 | 1 | CALL FEB 25 CME MS&PMONW1 6040 E 7.05 U CALL FEB 25 CME MS&PMONW1 6040 SE 7.15 U UND CLOSE 6022.2500000 | JS 35.25DR JS 35.75CR |
| 2/03/5 | | U1 1* U1 U1 U1 U1 | | | | EX- 2/03/25 COMMISSION UNDER COMMISSION | JS 1.50DR JS .20DR JS .04DR JS .60DR JS .50CR .00 |
| U1 1 2 AVG LONG: 1.00000 CCOMMISSION US 1.500R AVG SHORT: 1.00000 CCOMMISSION US 1.000R AVG SHORT: 1.00000 CRAINE FEE US 1.0000 CRAINE FEE US 1.00000 CR | | | U1 | | | CALL FEB 25 CME MS&PMONW1 6045 SE 1.00 U | JS 5.00DR JS 13.00CR |
| UI | | | U1 U1 U1 | 1* | 1* | EX- 2/03/25 COMMISSION UNDER COMMISSION | JS 1.50DR JS .20DR JS .04DR JS .60DR JS .60DR .00 |
| 1 | | | | 1 | 1 | CALL FEB 25 CME MS&PMONW1 6050 SE .75 UCALL FEB 25 CME MS&PMONW1 6050 SE 1.70 UNID CLOSE 6022 25000000 | US 8.50DR |
| 2/03/5 | | | U1 U1 U1 | 1* | 1* | OPTION PREMIUM U | JS 1.50DR JS .20DR JS .04DR JS .60DR JS 4.75DR .00 |
| 1 | 2/03/5 2/03/5 | | U1 U1 | U1 U1 U1 1 | 1 1 | PUT FEB 25 CME MS&PMONW1 6030 E 5.40 U PUT FEB 25 CME MS&PMONW1 6030 SE 5.75 U | JS 27.00CR JS 28.75CR JS 33.75DR |
| UID CLOSE 6022.25000000 | | | U1 U1 U1 | 2* | | OPTION PREMIUM U GROSS PROFIT OR LOSS | JS 4.50CR .00 |
| U1 | 2/03/5 2/03/5 | | U1 U1 | 1 | | וואודה מו מפובי במממ מבממממממ | |
| 2/03/5 | | | U1 U1 U1 | 2* | 2* | EX- 2/03/25 AVG LONG: 8.90000 CLEARING FEE UNIT OF TRANSACTION FEE UNIT OPTION PREMIUM UNIT OPTION PREMIU | JS 3.00DR JS .40DR JS .08DR JS 1.20DR JS 15.50DR .00 |
| U1 1* EX- 2/03/25 | | | | 1 | | PUT FEB 25 CME MS&PMONW1 6045 E 12.50 U | |
| UND CLOSE 6022.25000000 | | | U1 U1 U1 | 1* | 1* | EX- 2/03/25 AVG LONG: 12.50000 CLEARING FEE UNIT OF TRANSACTION FEE UNDER COMMISSION OF TRANSACTION FEE UNDER COMMISSION OF TRANSACTION FEE UNDER COMMISSION UNDER COMMISSION OF TRANSACTION FEE UNDER COMMISSION | US .20DR US .04DR US .60DR US 10.25DR |
| | 2/03/5 | | | | | UND CLOSE 6022.25000000 | |





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| TRADE | CARD | AT | BUY | | CONTRACT DESCRIPTION | | | DEBIT/CREDIT |
|------------------|----------------------|----------------------------|---|--|---|--|----------------------------|--|
| | | U1 U1 U1 U1 | | | AVG LONG: 23.25000 T | CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUI PROFIT OR LOS | US US US US | .10DR .02DR .30DR 116.25DR .00 |
| 2/03/5 2/03/5 | | | 1 | 1 | CALL FEB 25 CME MS&PTUEW1 6040 CALL FEB 25 CME MS&PTUEW1 6040 UND CLOSE 6022.25000000 | SE 26.05 SE 27.25 | US US | 130.25DR 136.25CR |
| | | U1 U1 U1 U1 U1 | 1* | 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 | COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUI PROFIT OR LOS | US US US US US | 1.5UDR .28DR .04DR .60DR 6.00CR |
| 2/03/5 2/03/5 | | U1 U1 | 1 | 1 | CALL FEB 25 CME MS&PTUEW1 6055 CALL FEB 25 CME MS&PTUEW1 6055 | SE 18.70 SE 19.75 | US US | 93.50CR 98.75DR |
| | | U1 U1 U1 U1 U1 | 1* | 1* | CALL FEB 25 CME MS&PTUEW1 6055 CALL FEB 25 CME MS&PTUEW1 6055 UND CLOSE 6022.25000000 EX- 2/04/25 AVG LONG: 19.75000 AVG SHORT: 18.70000 GROSS | COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUN PROFIT OR LOS: | US US US US US | 1.50DR .28DR .04DR .60DR 5.25DR .00 |
| 2/03/5 2/03/5 | | U1 U1 | 1 | 1 | PUT FEB 25 CME MS&PTUEW1 6015 PUT FEB 25 CME MS&PTUEW1 6015 UND CLOSE 6022 25000000 | SE 18.00 SE 19.00 | US US | 90.00DR 95.00CR |
| | | U1 U1 U1 U1 U1 | 1* | 1* | 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 GROSS | COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIU PROFIT OR LOS | US US US US US | 1.50DR .28DR .04DR .60DR 5.00CR .00 |
| 2/03/5 2/03/5 | | U1 U1 | 1 | 1 | PUT FEB 25 CME MS&PTUEW1 6035 PUT FEB 25 CME MS&PTUEW1 6035 UND CLOSE 6022 25000000 | SE 25.45 SE 26.75 | US US | 127.25CR 133.75DR |
| 27 037 3 | U1 1* U1 U1 U1 U1 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 GROSS | COMMISSION CLEARING FEE NFA FEE RANSACTION FEE OPTION PREMIUI PROFIT OR LOSS | US US US US U US | 1.50DR .28DR .04DR .60DR 6.50DR .00 | | |
| THE FOLI | LOWING C | OPTIONS | S HAVE BEEN EXER | CISED IN YOU | R ACCOUNT. | | | |
| TRADE | CARD | | 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* | | CALL FEB 25 CME MS&PMONW1 6010 UND CLOSE 6022.25000000 EX- 2/03/25 | CLEARING FEE PROFIT OR LOS | US S | .10DR .00 |
| 2/03/5 | | U1 | 1 | | PUT FEB 25 CME MS&PMONW1 6060 | SE 23.25 | US | |
| | | U1 | 1* | | PUT FEB 25 CME MS&PMONW1 6060 UND CLOSE 6022.25000000 EX- 2/03/25 GROSS | CLEARING FEE PROFIT OR LOS | US S | .10DR .00 |





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| * * | * * | * | * * * | * | P U | R | СН | А | S | E | 8 | K | S A | L | E | * | * | * | * | * | * | * | * |
|--------------------------------------|----------|----------------------|-------------|---------|-----------|--------|--------------------------|------------------------------|------------------------------------|--|--------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------------------|----------------|----------------------|-----|-------|------------------|------------------------------|--------------------------|
| TRADE | CARD | AT | LONG | | SHORT | | CON | TRAC' | T DI | ESCRI | PTIC | N-P&S | | ST | F | RICE | | CC | DEI | BIT/C | REDI | Т | |
| 2/03/5 2/03/5 | | U1 U1 U1 | | 1 1* | | 1 1 | MAR MAR * LTD | 25 25 - 3/ | CME CME 21/2 | MICR MICR 25 | 10 S8 10 S8 | kP kP | GROSS | T T PRO | 601 606 FIT | 0.00 0.00 OR LO | SS | US US US | | | | | |
| THE FOLI | LOWING I | MEMO | OPTION OFFS | SETS HA | AVE OCCUR | ED | | | | | | | | | | | | | | | | | |
| TRADE | CARD | AT | LONG | | SHORT | | CON | TRAC' | T DI | ESCRI | PTIC | ON | | ST | E | RICE | | CC | DEI | BIT/C | REDI | Т | |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL CAL UND | L FE L FE CLO | B 25 B 25 SE | 5 CME 5 CME 6022 | MS8 MS8 | PMONW PMONW 00000 | 1 6020 1 6020 | SE SE | 1 | 8.00 | | US US | | | 9 10 | 0.0 | 0CR 0DR |
| | | | | 1* | | 1 | * | | | | G | GROSS FROSS NE | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 10 9 1 | 5.0 0.0 5.0 | ODR OCR ODR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL | L FE | B 25 | 5 CME | MS8 | PMONW PMONW | 1 6025 1 6025 | SE SE | 1 | 0.75 4.00 | | US US | | | 5 7 | 3.7 | |
| | | | | 1* | | 1 | | | | | G | GROSS GROSS NE | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 5 7 1 | 3.7 0.0 6.2 | 5DR 0CR 5CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL CAL UND | L FE L FE CLO | B 25 B 25 SE | 5 CME 5 CME 6022 | | | | | | | | | | | | | |
| | | | | 1* | | 1 | | | | | G | GROSS GROSS NE | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 3 | 3.0 8.7 4.2 | ODR 5CR 5DR |
| 2/03/5 2/03/5 2/03/5 2/03/5 | | U1 U1 U1 U1 | | 1 | | | CAL CAL CAL UND | L FE L FE L FE L FE | B 25 B 25 B 25 B 25 SE | 5 CME 5 CME 5 CME 5 CME 6022 | MS8 MS8 MS8 MS8 | EPMONW EPMONW EPMONW EPMONW | 1 6035 1 6035 1 6035 1 6035 | SE SE SE | 1 | 3.00 6.00 9.95 0.50 | | US US US US | | | 1 3 4 5 | 5.00 0.00 9.71 2.50 | ODR OCR 5DR OCR |
| | | | | 2* | | 2 | * | | | | G | GROSS GROSS NE | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 6 8 1 | 4.7 2.5 7.7 | 5DR 0CR 5CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL CAL UND | L FE L FE CLO | B 25 B 25 SE | 5 CME 5 CME 6022 | MS8 MS8 | PMONW PMONW 00000 | 1 6040 1 6040 | E SE | | 7.05 7.15 | | US US | | | 3 | 5.25 5.75 | 5DR 5CR |
| | | | | 1* | | 1 | * | | | | G | GROSS GROSS (NE' | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 3 | 5.25 5.75 .50 | 5DR 5CR 0CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL CAL UND | L FE L FE CLO | B 25 B 25 SE | 5 CME 5 CME 6022 | MS8 | PMONW PMONW | 1 6045 1 6045 | SE SE | | 1.00 | | US US | | | 1 | 5.00 3.00 | 0DR |
| | | | | 1* | | 1 | * | | | | G | GROSS GROSS (NE' | DEBIT CREDIT T MEMO | OPT OPT OPT | ION ION ION | PREMI PREMI PREMI | UM UM UM | | | | 1 | 5.00 3.00 8.00 | 0DR 0CR 0CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CAL CAL UND | L FE L FE CLO | B 25 B 25 SE | 5 CME 5 CME 6022 | MS8 MS8 | PMONW PMONW | 1 6050 1 6050 | SE SE | | .75 1.70 | | US US | | | | 3.75 8.5 | 5CR 0DR |
| | | | | 1* | | 1 | * | | | | C | GROSS | DEBIT CREDIT T MEMO | OPT | ION | PREMI | UM | | | | | 8.50 3.75 4.75 | 5CR |



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| TRADE | CARD | AT | LONG | | SHORT | | CONT | TRACT | DES | CRIF | PTION | | ST | PRICE | CC | DEBIT/CRI | EDIT |
|--------------------------------------|------|----------------------|------|----|-------|----|-------------------|-------------------|----------------|-------------------|--|------------------------|----------------------------|-------------------------------|----------------------|-----------|--|
| 2/03/5 2/03/5 2/03/5 2/03/5 | | U1 U1 U1 U1 | | 1 | | 1 | | FEB FEB FEB | 25 25 25 | CME CME CME | MS&PMONW1 MS&PMONW1 MS&PMONW1 MS&PMONW1 25000000 | 6030 | E SE | 3.50 5.40 5.75 6.75 | US US US US | | 17.50DR 27.00CR 28.75CR 33.75DR |
| | | | | 2* | | 2* | | | | | GROSS C | REDIT | OPTION | PREMIUM PREMIUM PREMIUM | | | 51.25DR 55.75CR 4.50CR |
| 2/03/5 2/03/5 2/03/5 2/03/5 | | U1 U1 U1 U1 | | 1 | | | PUT PUT PUT | FEB FEB FEB | 25 25 25 | CME CME CME | MS&PMONW1 MS&PMONW1 MS&PMONW1 MS&PMONW1 25000000 | 6040 | SE SE | 6.70 7.75 8.00 10.05 | | | |
| | | | | 2* | | 2* | | | | | GROSS C | REDIT | OPTION | PREMIUM PREMIUM PREMIUM | | | 89.00DR 73.50CR 15.50DR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | PUT | FEB | 25 | CME | MS&PMONW1 MS&PMONW1 25000000 | | | 10.45 12.50 | | | 52.25CR 62.50DR |
| | | | | 1* | | 1* | | | | | GROSS C | REDIT | OPTION | PREMIUM PREMIUM PREMIUM | | | 62.50DR 52.25CR 10.25DR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CALI | FEB | 25 | CME | MS&PTUEW1 MS&PTUEW1 25000000 | | | 26.05 27.25 | | | 130.25DR 136.25CR |
| | | | | 1* | | 1* | | | | | GROSS C | REDIT | OPTION | PREMIUM PREMIUM PREMIUM | | | 130.25DR 136.25CR 6.00CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | CALI | FEB | 25 | CME | MS&PTUEW1 MS&PTUEW1 25000000 | 6055 | SE SE | 18.70 19.75 | US US | | 93.50CR 98.75DR |
| | | | | 1* | | 1* | | | | | GROSS GROSS C NET | DEBIT REDIT MEMO | OPTION OPTION | PREMIUM PREMIUM PREMIUM | | | 98.75DR 93.50CR 5.25DR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | PUT | FEB | 25 | CME | MS&PTUEW1 MS&PTUEW1 25000000 | 6015 | SE | 18.00 19.00 | | | |
| | | | | 1* | | 1* | | | | | GROSS GROSS C NET | DEBIT REDIT MEMO | OPTION OPTION OPTION | PREMIUM PREMIUM PREMIUM | | | 90.00DR 95.00CR 5.00CR |
| 2/03/5 2/03/5 | | U1 U1 | | 1 | | 1 | PUT | FEB | 25 | CME | MS&PTUEW1 MS&PTUEW1 25000000 | 6035 | SE | 25.45 26.75 | US US | | 127.25CR 133.75DR |
| | | | | 1* | | 1* | | | | | GROSS GROSS C NET | DEBIT REDIT MEMO | OPTION OPTION OPTION | PREMIUM PREMIUM PREMIUM | | | 133.75DR 127.25CR 6.50DR |
| | | | | | | | | | | | | | | TRONIC T | | | |

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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| GROSS PROFIT OR LOSS OPTION PREMIUM ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE | *USD SEGREGATED(U1)* * 250.00CR 253.75DR 50.33DR 50.33DR 50.33DR 00 50.33DR | CONV SEG TOTAL* **TC 250.00CR 253.75DR 50.33DR 50.33DR .00 50.33DR | OTAL CONVERTED** 250.00CR 253.75DR 50.33DR 50.33DR 50.33DR .00 50.33DR |
|---|---|--|---|
| MARGIN DEFICIT | 50.33DR | 50.33DR | 50.33DR |
| SUMMARY | M-T-D | Y-T-D | = |

SUMMARY REALIZED PROFIT & LOSS USD 3.75-3.75-