

ELIZABETH SMITHSON  
2445 HOLLY AVE  
APT 515  
ANNAPOLIS MD 21401

## DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43

SALESMAN: 00TUA

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\* \* \* \* \* 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
2/04/5	U1		1		CALL FEB 25 MINI ES TUEW1 6030 SE		19.25	US	962.50DR
2/04/5	U1			1	CALL FEB 25 MINI ES TUEW1 6030 SE		28.15	US	1,407.50CR
	U1		1*	1*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	2.50DR
	U1				AVG LONG:	19.25000		CLEARING FEE US	1.10DR
	U1				AVG SHORT:	28.15000		NFA FEE US	.04DR
	U1							TRANSACTION FEE US	.60DR
	U1							OPTION PREMIUM US	445.00CR
					GROSS PROFIT OR LOSS				.00
2/04/5	U1			1	CALL FEB 25 MINI ES TUEW1 6035 SE		16.75	US	837.50CR
2/04/5	U1		1		CALL FEB 25 MINI ES TUEW1 6035 SE		24.35	US	1,217.50DR
	U1		1*	1*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	2.50DR
	U1				AVG LONG:	24.35000		CLEARING FEE US	1.10DR
	U1				AVG SHORT:	16.75000		NFA FEE US	.04DR
	U1							TRANSACTION FEE US	.60DR
	U1							OPTION PREMIUM US	380.00CR
					GROSS PROFIT OR LOSS				.00
2/04/5	U1		1		CALL FEB 25 MINI ES TUEW1 6060 SE		6.10	US	305.00DR
2/04/5	U1			1	CALL FEB 25 MINI ES TUEW1 6060 SE		7.55	US	377.50CR
	U1		1*	1*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	2.50DR
	U1				AVG LONG:	6.10000		CLEARING FEE US	1.10DR
	U1				AVG SHORT:	7.55000		NFA FEE US	.04DR
	U1							TRANSACTION FEE US	.60DR
	U1							OPTION PREMIUM US	72.50CR
					GROSS PROFIT OR LOSS				.00
2/04/5	U1			2	CALL FEB 25 MINI ES TUEW1 6065 SE		3.95	US	395.00CR
2/04/5	U1		2		CALL FEB 25 MINI ES TUEW1 6065 SE		4.65	US	465.00DR
	U1		2*	2*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	5.00DR
	U1				AVG LONG:	4.65000		CLEARING FEE US	2.20DR
	U1				AVG SHORT:	3.95000		NFA FEE US	.08DR
	U1							TRANSACTION FEE US	1.20DR
	U1							OPTION PREMIUM US	70.00DR
					GROSS PROFIT OR LOSS				.00
2/04/5	U1		1		CALL FEB 25 MINI ES TUEW1 6070 SE		2.45	US	122.50DR
2/04/5	U1			1	CALL FEB 25 MINI ES TUEW1 6070 SE		2.55	US	127.50CR
	U1		1*	1*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	2.50DR
	U1				AVG LONG:	2.45000		CLEARING FEE US	1.10DR
	U1				AVG SHORT:	2.55000		NFA FEE US	.04DR
	U1							TRANSACTION FEE US	.60DR
	U1							OPTION PREMIUM US	5.00CR
					GROSS PROFIT OR LOSS				.00
2/04/5	U1		1		PUT FEB 25 MINI ES TUEW1 6015 SE		15.70	US	785.00DR
2/04/5	U1			1	PUT FEB 25 MINI ES TUEW1 6015 SE		17.70	US	885.00CR
	U1		1*	1*	UND CLOSE 6063.00000000				
	U1				EX- 2/04/25			COMMISSION US	2.50DR
	U1				AVG LONG:	15.70000		CLEARING FEE US	1.10DR
	U1				AVG SHORT:	17.70000		NFA FEE US	.04DR
	U1							TRANSACTION FEE US	.60DR
	U1							OPTION PREMIUM US	100.00CR
					GROSS PROFIT OR LOSS				.00

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5		U1		1	PUT FEB 25 MINI ES TUEW1 6020 SE		17.60	US	880.00CR
2/04/5		U1	1		PUT FEB 25 MINI ES TUEW1 6020 SE		19.85	US	992.50DR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	2.50DR
		U1			AVG LONG: 19.85000			CLEARING FEE US	1.10DR
		U1			AVG SHORT: 17.60000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	112.50DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1	1		PUT FEB 25 MINI ES TUEW1 6050 SE		.40	US	20.00DR
2/04/5		U1		1	PUT FEB 25 MINI ES TUEW1 6050 SE		1.35	US	67.50CR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	2.50DR
		U1			AVG LONG: .40000			CLEARING FEE US	1.10DR
		U1			AVG SHORT: 1.35000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	47.50CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	PUT FEB 25 MINI ES TUEW1 6055 SE		1.00	US	50.00CR
2/04/5		U1	1		PUT FEB 25 MINI ES TUEW1 6055 SE		2.15	US	107.50DR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	2.50DR
		U1			AVG LONG: 2.15000			CLEARING FEE US	1.10DR
		U1			AVG SHORT: 1.00000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	57.50DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6030 SE		18.75	US	93.75DR
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6030 SE		25.25	US	126.25CR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			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						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	32.50CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6035 SE		19.65	US	98.25CR
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6035 SE		23.75	US	118.75DR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	1.50DR
		U1			AVG LONG: 23.75000			CLEARING FEE US	.28DR
		U1			AVG SHORT: 19.65000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	20.50DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6040 SE		14.00	US	70.00CR
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6040 SE		15.85	US	79.25DR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	1.50DR
		U1			AVG LONG: 15.85000			CLEARING FEE US	.28DR
		U1			AVG SHORT: 14.00000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR
		U1						OPTION PREMIUM US	9.25DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6045 SE		11.75	US	58.75DR
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6045 SE		12.40	US	62.00CR
		U1	1*	1*	UND CLOSE 6063.000000000				
		U1			EX- 2/04/25			COMMISSION US	1.50DR
		U1			AVG LONG: 11.75000			CLEARING FEE US	.28DR
		U1			AVG SHORT: 12.40000			NFA FEE US	.04DR
		U1						TRANSACTION FEE US	.60DR

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
		U1					OPTION PREMIUM	US	3.25CR
					GROSS		PROFIT OR LOSS		.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	48.00DR
		U1	1*	1*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	1.50DR
		U1			AVG LONG:	9.60000		CLEARING FEE	.28DR
		U1			AVG SHORT:	8.80000		NFA FEE	.04DR
		U1						TRANSACTION FEE	.60DR
		U1						OPTION PREMIUM	4.00DR
					GROSS		PROFIT OR LOSS		.00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6055 SE		8.45	US	42.25DR
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6055 SE		11.00	US	55.00CR
		U1	1*	1*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	1.50DR
		U1			AVG LONG:	8.45000		CLEARING FEE	.28DR
		U1			AVG SHORT:	11.00000		NFA FEE	.04DR
		U1						TRANSACTION FEE	.60DR
		U1						OPTION PREMIUM	12.75CR
					GROSS		PROFIT OR LOSS		.00
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6060 SE		4.50	US	22.50CR
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6060 SE		5.25	US	26.25DR
		U1	1*	1*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	1.50DR
		U1			AVG LONG:	5.25000		CLEARING FEE	.28DR
		U1			AVG SHORT:	4.50000		NFA FEE	.04DR
		U1						TRANSACTION FEE	.60DR
		U1						OPTION PREMIUM	3.75DR
					GROSS		PROFIT OR LOSS		.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		U1		1	CALL FEB 25 CME MS&PTUEW1 6065 SE		4.10	US	20.50CR
2/04/5		U1		1	CALL FEB 25 CME MS&PTUEW1 6065 SE		4.50	US	22.50DR
		U1	2*	2*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	3.00DR
		U1			AVG LONG:	3.80000		CLEARING FEE	.56DR
		U1			AVG SHORT:	2.97500		NFA FEE	.08DR
		U1						TRANSACTION FEE	1.20DR
		U1						OPTION PREMIUM	8.25DR
					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	83.75CR
		U1	1*	1*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	1.50DR
		U1			AVG LONG:	6.70000		CLEARING FEE	.28DR
		U1			AVG SHORT:	16.75000		NFA FEE	.04DR
		U1						TRANSACTION FEE	.60DR
		U1						OPTION PREMIUM	50.25CR
					GROSS		PROFIT OR LOSS		.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		U1		1	PUT FEB 25 CME MS&PTUEW1 6025 SE		9.35	US	46.75CR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6025 SE		21.00	US	105.00DR
		U1	2*	2*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25			COMMISSION	3.00DR
		U1			AVG LONG:	12.37500		CLEARING FEE	.56DR
		U1			AVG SHORT:	4.95000		NFA FEE	.08DR
		U1						TRANSACTION FEE	1.20DR
		U1						OPTION PREMIUM	74.25DR
					GROSS		PROFIT OR LOSS		.00

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TRADE	CARD	AT	BUY	SELL	CONTRACT	DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5		U1			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			1	PUT FEB 25 CME MS&PTUEW1 6035	SE	7.50	US	37.50CR
		U1			UND	CLOSE 6063.00000000				
		U1	2*		2*	EX- 2/04/25			COMMISSION	3.00DR
		U1				AVG LONG:	7.00000		CLEARING FEE	.56DR
		U1				AVG SHORT:	5.25000		NFA FEE	.08DR
		U1							TRANSACTION FEE	1.20DR
		U1							OPTION PREMIUM	17.50DR
		U1							GROSS PROFIT OR LOSS	.00
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040	SE	.70	US	3.50DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040	SE	1.45	US	7.25DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040	E	2.65	US	13.25DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040	SE	4.25	US	21.25DR
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			UND	CLOSE 6063.00000000				
		U1	5*		5*	EX- 2/04/25			COMMISSION	7.50DR
		U1				AVG LONG:	3.29000		CLEARING FEE	1.46DR
		U1				AVG SHORT:	8.35000		NFA FEE	.20DR
		U1							TRANSACTION FEE	3.00DR
		U1							OPTION PREMIUM	126.50CR
		U1							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			1	PUT FEB 25 CME MS&PTUEW1 6045	SE	3.50	US	17.50CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6045	SE	5.00	US	25.00CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6045	SE	11.00	US	55.00DR
		U1			UND	CLOSE 6063.00000000				
		U1	2*		2*	EX- 2/04/25			COMMISSION	3.00DR
		U1				AVG LONG:	5.67500		CLEARING FEE	.56DR
		U1				AVG SHORT:	4.25000		NFA FEE	.08DR
		U1							TRANSACTION FEE	1.20DR
		U1							OPTION PREMIUM	14.25DR
		U1							GROSS PROFIT OR LOSS	.00
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6050	SE	6.70	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		U1	1			PUT FEB 25 CME MS&PTUEW1 6050	SE	13.75	US	68.75DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6050	SE	14.00	US	70.00DR
		U1			UND	CLOSE 6063.00000000				
		U1	4*		4*	EX- 2/04/25			COMMISSION	6.00DR
		U1				AVG LONG:	10.36250		CLEARING FEE	1.12DR
		U1				AVG SHORT:	11.37500		NFA FEE	.16DR
		U1							TRANSACTION FEE	2.40DR
		U1							OPTION PREMIUM	20.25CR
		U1							GROSS PROFIT OR LOSS	.00
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6055	SE	1.25	US	6.25DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6055	SE	2.10	US	10.50CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6055	SE	2.50	US	12.50CR
2/04/5		U1	1			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
		U1			UND	CLOSE 6063.00000000				
		U1	3*		3*	EX- 2/04/25			COMMISSION	4.50DR
		U1				AVG LONG:	7.58333		CLEARING FEE	.84DR
		U1				AVG SHORT:	4.61666		NFA FEE	.12DR
		U1							TRANSACTION FEE	1.80DR
		U1							OPTION PREMIUM	44.50DR
		U1							GROSS PROFIT OR LOSS	.00

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5		U1			1 PUT FEB 25 CME MS&PTUEW1 6060 SE 2.95 US				14.75CR
2/04/5		U1			1 PUT FEB 25 CME MS&PTUEW1 6060 SE 3.25 US				16.25CR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6060 SE 4.30 US				21.50DR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6060 SE 15.40 US				77.00DR
		U1	2*		UND CLOSE 6063.00000000				
		U1		2*	EX- 2/04/25 COMMISSION US				3.00DR
		U1			AVG LONG: 9.85000 CLEARING FEE US				.56DR
		U1			AVG SHORT: 3.10000 NFA FEE US				.08DR
		U1			TRANSACTION FEE US				1.20DR
		U1			OPTION PREMIUM US				67.50DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1			1 PUT FEB 25 CME MS&PTUEW1 6065 SE 5.85 US				29.25CR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6065 SE 19.95 US				99.75DR
		U1	1*		UND CLOSE 6063.00000000				
		U1		1*	EX- 2/04/25 COMMISSION US				1.50DR
		U1			AVG LONG: 19.95000 CLEARING FEE US				.28DR
		U1			AVG SHORT: 5.85000 NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				70.50DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1			3 CALL FEB 25 CME MS&PWEDW1 6065 SE 13.65 US				204.75CR
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6065 SE 20.90 US				313.50DR
		U1	3*		UND CLOSE 6063.00000000				
		U1		3*	EX- 2/05/25 COMMISSION US				4.50DR
		U1			AVG LONG: 20.90000 CLEARING FEE US				.84DR
		U1			AVG SHORT: 13.65000 NFA FEE US				.12DR
		U1			TRANSACTION FEE US				1.80DR
		U1			OPTION PREMIUM US				108.75DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1			CALL FEB 25 CME MS&PWEDW1 6070 SE 12.30 US				184.50DR
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6070 SE 18.10 US				271.50CR
		U1	3*		UND CLOSE 6063.00000000				
		U1		3*	EX- 2/05/25 COMMISSION US				4.50DR
		U1			AVG LONG: 12.30000 CLEARING FEE US				.84DR
		U1			AVG SHORT: 18.10000 NFA FEE US				.12DR
		U1			TRANSACTION FEE US				1.80DR
		U1			OPTION PREMIUM US				87.00CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1			1 PUT FEB 25 CME MS&PWEDW1 6030 SE 13.70 US				68.50CR
2/04/5		U1			1 PUT FEB 25 CME MS&PWEDW1 6030 SE 14.10 US				70.50CR
		U1			UND CLOSE 6063.00000000				
		U1		2*	EX- 2/05/25 COMMISSION US				3.00DR
		U1			AVG SHORT: 13.90000 CLEARING FEE US				.28DR
		U1			NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				139.00CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1			PUT FEB 25 CME MS&PWEDW1 6035 SE 15.55 US				77.75DR
2/04/5		U1	1		PUT FEB 25 CME MS&PWEDW1 6035 SE 16.20 US				81.00DR
		U1	2*		UND CLOSE 6063.00000000				
		U1			EX- 2/05/25 COMMISSION US				3.00DR
		U1			AVG LONG: 15.87500 CLEARING FEE US				.28DR
		U1			NFA FEE US				.04DR
		U1			TRANSACTION FEE US				.60DR
		U1			OPTION PREMIUM US				158.75DR
					GROSS PROFIT OR LOSS				.00

ELIZABETH SMITHSON  
2445 HOLLY AVE  
APT 515  
ANNAPOLIS MD 21401

## DAILY STATEMENT

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
2/04/5	U1	APEX Transfer	T	US	50.33CR

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

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

ELIZABETH SMITHSON  
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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5		U1			1 PUT FEB 25 MINI ES TUEW1 6055 SE 1.00 US 50.00CR				
2/04/5		U1	1		PUT FEB 25 MINI ES TUEW1 6055 SE 2.15 US 107.50DR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 107.50DR				
					GROSS CREDIT OPTION PREMIUM 50.00CR				
					NET MEMO OPTION PREMIUM 57.50DR				
2/04/5		U1	1		1 CALL FEB 25 CME MS&PTUEW1 6030 SE 18.75 US 93.75DR				
2/04/5		U1			CALL FEB 25 CME MS&PTUEW1 6030 SE 25.25 US 126.25CR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 93.75DR				
					GROSS CREDIT OPTION PREMIUM 126.25CR				
					NET MEMO OPTION PREMIUM 32.50CR				
2/04/5		U1			1 CALL FEB 25 CME MS&PTUEW1 6035 SE 19.65 US 98.25CR				
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6035 SE 23.75 US 118.75DR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 118.75DR				
					GROSS CREDIT OPTION PREMIUM 98.25CR				
					NET MEMO OPTION PREMIUM 20.50DR				
2/04/5		U1			1 CALL FEB 25 CME MS&PTUEW1 6040 SE 14.00 US 70.00CR				
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6040 SE 15.85 US 79.25DR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 79.25DR				
					GROSS CREDIT OPTION PREMIUM 70.00CR				
					NET MEMO OPTION PREMIUM 9.25DR				
2/04/5		U1	1		1 CALL FEB 25 CME MS&PTUEW1 6045 SE 11.75 US 58.75DR				
2/04/5		U1			CALL FEB 25 CME MS&PTUEW1 6045 SE 12.40 US 62.00CR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 58.75DR				
					GROSS CREDIT OPTION PREMIUM 62.00CR				
					NET MEMO OPTION PREMIUM 3.25CR				
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 48.00DR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 48.00DR				
					GROSS CREDIT OPTION PREMIUM 44.00CR				
					NET MEMO OPTION PREMIUM 4.00DR				
2/04/5		U1	1		1 CALL FEB 25 CME MS&PTUEW1 6055 SE 8.45 US 42.25DR				
2/04/5		U1			CALL FEB 25 CME MS&PTUEW1 6055 SE 11.00 US 55.00CR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 42.25DR				
					GROSS CREDIT OPTION PREMIUM 55.00CR				
					NET MEMO OPTION PREMIUM 12.75CR				
2/04/5		U1			1 CALL FEB 25 CME MS&PTUEW1 6060 SE 4.50 US 22.50CR				
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6060 SE 5.25 US 26.25DR				
					UND CLOSE 6063.00000000				
			1*	1*	GROSS DEBIT OPTION PREMIUM 26.25DR				
					GROSS CREDIT OPTION PREMIUM 22.50CR				
					NET MEMO OPTION PREMIUM 3.75DR				
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		U1			1 CALL FEB 25 CME MS&PTUEW1 6065 SE 4.10 US 20.50CR				
2/04/5		U1	1		CALL FEB 25 CME MS&PTUEW1 6065 SE 4.50 US 22.50DR				
					UND CLOSE 6063.00000000				
			2*	2*	GROSS DEBIT OPTION PREMIUM 38.00DR				
					GROSS CREDIT OPTION PREMIUM 29.75CR				
					NET MEMO OPTION PREMIUM 8.25DR				



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TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/04/5		U1	1		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	83.75CR
					UND	CLOSE 6063.00000000				
			1*		1*		GROSS DEBIT	OPTION	PREMIUM	33.50DR
							GROSS CREDIT	OPTION	PREMIUM	83.75CR
							NET MEMO	OPTION	PREMIUM	50.25CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6025 SE		.55	US	2.75CR
2/04/5		U1	1		1	PUT FEB 25 CME MS&PTUEW1 6025 SE		3.75	US	18.75DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6025 SE		9.35	US	46.75CR
2/04/5		U1	1		1	PUT FEB 25 CME MS&PTUEW1 6025 SE		21.00	US	105.00DR
					UND	CLOSE 6063.00000000				
			2*		2*		GROSS DEBIT	OPTION	PREMIUM	123.75DR
							GROSS CREDIT	OPTION	PREMIUM	49.50CR
							NET MEMO	OPTION	PREMIUM	74.25DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6035 SE		3.00	US	15.00CR
2/04/5		U1	2		1	PUT FEB 25 CME MS&PTUEW1 6035 SE		7.00	US	70.00DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6035 SE		7.50	US	37.50CR
					UND	CLOSE 6063.00000000				
			2*		2*		GROSS DEBIT	OPTION	PREMIUM	70.00DR
							GROSS CREDIT	OPTION	PREMIUM	52.50CR
							NET MEMO	OPTION	PREMIUM	17.50DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040 SE		.70	US	3.50DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040 SE		1.45	US	7.25DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040 E		2.65	US	13.25DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6040 SE		4.25	US	21.25DR
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
					UND	CLOSE 6063.00000000				
			5*		5*		GROSS DEBIT	OPTION	PREMIUM	82.25DR
							GROSS CREDIT	OPTION	PREMIUM	208.75CR
							NET MEMO	OPTION	PREMIUM	126.50CR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6045 SE		.35	US	1.75DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6045 SE		3.50	US	17.50CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6045 SE		5.00	US	25.00CR
2/04/5		U1	1		1	PUT FEB 25 CME MS&PTUEW1 6045 SE		11.00	US	55.00DR
					UND	CLOSE 6063.00000000				
			2*		2*		GROSS DEBIT	OPTION	PREMIUM	56.75DR
							GROSS CREDIT	OPTION	PREMIUM	42.50CR
							NET MEMO	OPTION	PREMIUM	14.25DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6050 SE		6.70	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		U1	1			PUT FEB 25 CME MS&PTUEW1 6050 SE		13.75	US	68.75DR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6050 SE		14.00	US	70.00DR
					UND	CLOSE 6063.00000000				
			4*		4*		GROSS DEBIT	OPTION	PREMIUM	207.25DR
							GROSS CREDIT	OPTION	PREMIUM	227.50CR
							NET MEMO	OPTION	PREMIUM	20.25CR
2/04/5		U1	1			PUT FEB 25 CME MS&PTUEW1 6055 SE		1.25	US	6.25DR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6055 SE		2.10	US	10.50CR
2/04/5		U1			1	PUT FEB 25 CME MS&PTUEW1 6055 SE		2.50	US	12.50CR
2/04/5		U1	1			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
					UND	CLOSE 6063.00000000				
			3*		3*		GROSS DEBIT	OPTION	PREMIUM	113.75DR
							GROSS CREDIT	OPTION	PREMIUM	69.25CR



ELIZABETH SMITHSON  
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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
					NET MEMO	OPTION	PREMIUM		44.50DR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6060	SE	2.95	US	14.75CR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6060	SE	3.25	US	16.25CR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6060	SE	4.30	US	21.50DR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6060	SE	15.40	US	77.00DR
					UND CLOSE		6063.00000000		
					2*				
					2*				
					GROSS DEBIT	OPTION	PREMIUM		98.50DR
					GROSS CREDIT	OPTION	PREMIUM		31.00CR
					NET MEMO	OPTION	PREMIUM		67.50DR
2/04/5		U1		1	PUT FEB 25 CME MS&PTUEW1 6065	SE	5.85	US	29.25CR
2/04/5		U1	1		PUT FEB 25 CME MS&PTUEW1 6065	SE	19.95	US	99.75DR
					UND CLOSE		6063.00000000		
					1*				
					1*				
					GROSS DEBIT	OPTION	PREMIUM		99.75DR
					GROSS CREDIT	OPTION	PREMIUM		29.25CR
					NET MEMO	OPTION	PREMIUM		70.50DR
2/04/5		U1		3	CALL FEB 25 CME MS&PWEDW1 6065	SE	13.65	US	204.75CR
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6065	SE	20.90	US	313.50DR
					UND CLOSE		6063.00000000		
					3*				
					3*				
					GROSS DEBIT	OPTION	PREMIUM		313.50DR
					GROSS CREDIT	OPTION	PREMIUM		204.75CR
					NET MEMO	OPTION	PREMIUM		108.75DR
2/04/5		U1		3	CALL FEB 25 CME MS&PWEDW1 6070	SE	12.30	US	184.50DR
2/04/5		U1	3		CALL FEB 25 CME MS&PWEDW1 6070	SE	18.10	US	271.50CR
					UND CLOSE		6063.00000000		
					3*				
					3*				
					GROSS DEBIT	OPTION	PREMIUM		184.50DR
					GROSS CREDIT	OPTION	PREMIUM		271.50CR
					NET MEMO	OPTION	PREMIUM		87.00CR

*	*	*	*	*	*	*	*	*	*	O	P	E	N	P	O	S	I	T	I	O	N	S	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT																											
2/04/5		U1		1	PUT	FEB 25 CME MS&PWEDW1 6030	SE	13.70	US	52.50DR																											
2/04/5		U1		1	PUT	FEB 25 CME MS&PWEDW1 6030	SE	14.10	US	52.50DR																											
				2*	.0 DQ	.000EX- 2/05/25	CLOSE	10.50		105.00DR																											
					AVG SHORT:	13.90000																															
2/04/5		U1	1		PUT	FEB 25 CME MS&PWEDW1 6035	SE	15.55	US	60.00CR																											
2/04/5		U1	1		PUT	FEB 25 CME MS&PWEDW1 6035	SE	16.20	US	60.00CR																											
			2*		.0 DQ	.000EX- 2/05/25	CLOSE	12.00		120.00CR																											
					AVG LONG:	15.87500																															

MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
2/04/25	U1	264.08	(M)	1

E=ELECTRONIC TRADE  
S=SPREAD TRADE

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	50.33DR	50.33DR	50.33DR
COMMISSION	86.50DR	86.50DR	86.50DR
CLEARING FEE	21.98DR	21.98DR	21.98DR
NFA FEE	1.96DR	1.96DR	1.96DR
TRANSACTION FEE	29.40DR	29.40DR	29.40DR
TOTAL COMMISSION AND FEES	139.84DR	139.84DR	139.84DR
OPTION PREMIUM	80.25DR	80.25DR	80.25DR
CASH AMOUNTS	50.33CR	50.33CR	50.33CR
ENDING BALANCE	220.09DR	220.09DR	220.09DR
TOTAL EQUITY	220.09DR	220.09DR	220.09DR

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	*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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	84.00-	84.00-