

CONFIRMATION												
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
					UND	CLOSE	6063.00000000					
		U1	1*	1*	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
					UND	CLOSE	6063.00000000					
		U1	1*	1*	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	380.00DR	
									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
					UND	CLOSE	6063.00000000					
		U1	1*	1*	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
					UND	CLOSE	6063.00000000					
		U1	2*	2*	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
					UND	CLOSE	6063.00000000					
		U1	1*	1*	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
					UND	CLOSE	6063.00000000					
		U1	1*	1*	EX-	2/04/25				COMMISSION	US	2.50DR
		U1			AVG	LONG:		15.70000	CLEARING FEE	US	1.10DR	

ELIZABETH SMITHSON  
2445 HOLLY AVE  
APT 515  
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

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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			UND CLOSE 6063.00000000				
		U1	1*		1* 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		1 PUT FEB 25 MINI ES TUEW1 6050 SE		.40	US	20.00DR
2/04/5		U1			PUT FEB 25 MINI ES TUEW1 6050 SE		1.35	US	67.50CR
		U1			UND CLOSE 6063.00000000				
		U1	1*		1* 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			UND CLOSE 6063.00000000				
		U1	1*		1* 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		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
		U1			UND CLOSE 6063.00000000				
		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						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			UND CLOSE 6063.00000000				
		U1	1*		1* 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			UND CLOSE 6063.00000000				
		U1	1*		1* 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		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
		U1			UND CLOSE 6063.00000000				
		U1	1*		1* 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

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

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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	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	US	1.50DR
		U1			AVG LONG: 9.60000		CLEARING FEE	US	.28DR
		U1			AVG SHORT: 8.80000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	4.00DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1	1		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	US	1.50DR
		U1			AVG LONG: 8.45000		CLEARING FEE	US	.28DR
		U1			AVG SHORT: 11.00000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	12.75CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	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	US	1.50DR
		U1			AVG LONG: 5.25000		CLEARING FEE	US	.28DR
		U1			AVG SHORT: 4.50000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	3.75DR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	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	US	3.00DR
		U1			AVG LONG: 3.80000		CLEARING FEE	US	.56DR
		U1			AVG SHORT: 2.97500		NFA FEE	US	.08DR
		U1					TRANSACTION FEE	US	1.20DR
		U1					OPTION PREMIUM	US	8.25DR
					GROSS PROFIT OR LOSS				.00
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
		U1	1*	1*	UND CLOSE 6063.00000000				
		U1			EX- 2/04/25		COMMISSION	US	1.50DR
		U1			AVG LONG: 6.70000		CLEARING FEE	US	.28DR
		U1			AVG SHORT: 16.75000		NFA FEE	US	.04DR
		U1					TRANSACTION FEE	US	.60DR
		U1					OPTION PREMIUM	US	50.25CR
					GROSS PROFIT OR LOSS				.00
2/04/5		U1		1	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	US	3.00DR
		U1			AVG LONG: 12.37500		CLEARING FEE	US	.56DR
		U1			AVG SHORT: 4.95000		NFA FEE	US	.08DR
		U1					TRANSACTION FEE	US	1.20DR
		U1					OPTION PREMIUM	US	74.25DR
					GROSS PROFIT OR LOSS				.00

ELIZABETH SMITHSON 2445 HOLLY AVE APT 515 ANNAPOLIS MD 21401					DAILY STATEMENT					STATEMENT DATE: FEB 4, 2025					ACCOUNT NUMBER: 5WY43623					SALESMAN: 00TUA					PAGE 4				
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																
						UND CLOSE 6063.00000000																							
		U1	2*		2*	EX-	2/04/25				COMMISSION	US	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																
		U1									OPTION PREMIUM	US	17.50DR																
						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																
						UND CLOSE 6063.00000000																							
		U1	5*		5*	EX-	2/04/25				COMMISSION	US	7.50DR																
		U1				AVG LONG:		3.29000			CLEARING FEE	US	1.46DR																
		U1				AVG SHORT:		8.35000			NFA FEE	US	.20DR																
		U1									TRANSACTION FEE	US	3.00DR																
		U1									OPTION PREMIUM	US	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			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																
						UND CLOSE 6063.00000000																							
		U1	2*		2*	EX-	2/04/25				COMMISSION	US	3.00DR																
		U1				AVG LONG:		5.67500			CLEARING FEE	US	.56DR																
		U1				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	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																							
		U1	4*		4*	EX-	2/04/25				COMMISSION	US	6.00DR																
		U1				AVG LONG:		10.36250			CLEARING FEE	US	1.12DR																
		U1				AVG SHORT:		11.37500			NFA FEE	US	.16DR																
		U1									TRANSACTION FEE	US	2.40DR																
		U1									OPTION PREMIUM	US	20.25CR																
						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																
						UND CLOSE 6063.00000000																							
		U1	3*		3*	EX-	2/04/25				COMMISSION	US	4.50DR																
		U1				AVG LONG:		7.58333			CLEARING FEE	US	.84DR																
		U1				AVG SHORT:		4.61666			NFA FEE	US	.12DR																
		U1									TRANSACTION FEE	US	1.80DR																
		U1									OPTION PREMIUM	US	44.50DR																
						GROSS PROFIT OR LOSS								.00															

ELIZABETH SMITHSON  
2445 HOLLY AVE  
APT 515  
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025

ACCOUNT NUMBER: 5WY43623

SALESMAN: 00TUA

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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			UND	CLOSE 6063.00000000				
		U1	2*		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			UND	CLOSE 6063.00000000				
		U1	1*		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			UND	CLOSE 6063.00000000				
		U1	3*		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	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
		U1			UND	CLOSE 6063.00000000				
		U1	3*		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	1			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			UND	CLOSE 6063.00000000				
		U1	2*			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											
STATEMENT DATE: FEB 4, 2025											
ACCOUNT NUMBER: 5WY43623											
SALESMAN: 00TUA											
PAGE 8											
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION			ST	PRICE	CC	DEBIT/CREDIT
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
					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			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
					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	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		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  
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
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

TRADE	CARD	AT	LONG	SHORT	O P E N				P O S I T I O N S				ST	PRICE	CC	D E B I T / C R E D I T			
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
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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

ELIZABETH SMITHSON  
2445 HOLLY AVE  
APT 515  
ANNAPOLIS MD 21401

DAILY STATEMENT

STATEMENT DATE: FEB 4, 2025  
ACCOUNT NUMBER: 5WY43623  
SALESMAN: 00TUA

	*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-