

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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\* \* \* \* \* 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
2/03/5		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
2/03/5		U1	1		CALL FEB 25 CME MS&PMONW1 6010 SE		26.80	US	134.00DR
		U1	1*		UND CLOSE 6022.25000000				
		U1			EX- 2/03/25		COMMISSION	US 1.50DR	
		U1			AVG LONG:		26.80000	CLEARING FEE	US .10DR
		U1					NFA FEE	US .02DR	
		U1					TRANSACTION FEE	US .30DR	
		U1					OPTION PREMIUM	US 134.00DR	
					GROSS PROFIT OR LOSS				.00
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
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
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
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
		U1	2*	2*	UND CLOSE 6022.25000000		COMMISSION	US 3.00DR	
		U1			EX- 2/03/25		CLEARING FEE	US .40DR	
		U1			AVG LONG:		6.47500	NFA FEE	US .08DR
		U1			AVG SHORT:		8.25000	TRANSACTION FEE	US 1.20DR
		U1					OPTION PREMIUM	US 17.75CR	
					GROSS PROFIT OR LOSS				.00

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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

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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
							TRANSACTION FEE US		.60DR
							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
							TRANSACTION FEE US		.60DR
							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
							TRANSACTION FEE US		.60DR
							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
							TRANSACTION FEE US		.60DR
							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	
					UND CLOSE 6022.25000000				
		U1	1*		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	
					UND CLOSE 6022.25000000				
		U1	1*		EX- 2/03/25			CLEARING FEE US	.10DR
					GROSS PROFIT OR LOSS				.00

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P U R C H A S E										&		S A L E		* * * * *					
TRADE		CARD	AT	LONG		SHORT		CONTRACT DESCRIPTION-P&S				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	250.00CC				

THE FOLLOWING MEMO OPTION OFFSETS HAVE OCCURED

TRADE	CARD	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
						UND CLOSE 6022.25000000				
			1*	1*		GROSS DEBIT OPTION PREMIUM				105.00DR
						GROSS CREDIT OPTION PREMIUM				90.00CR
						NET MEMO OPTION PREMIUM				15.00DR
2/03/5		U1	1		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
						UND CLOSE 6022.25000000				
			1*	1*		GROSS DEBIT OPTION PREMIUM				53.75DR
						GROSS CREDIT OPTION PREMIUM				70.00CR
						NET MEMO OPTION PREMIUM				16.25CR
2/03/5		U1		1	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
						UND CLOSE 6022.25000000				
			1*	1*		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
						UND CLOSE 6022.25000000				
			2*	2*		GROSS DEBIT OPTION PREMIUM				64.75DR
						GROSS CREDIT OPTION PREMIUM				82.50CR
						NET MEMO OPTION PREMIUM				17.75CR
2/03/5		U1	1		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
						UND CLOSE 6022.25000000				
			1*	1*		GROSS DEBIT OPTION PREMIUM				35.25DR
						GROSS CREDIT OPTION PREMIUM				35.75CR
						NET MEMO OPTION PREMIUM				.50CR
2/03/5		U1	1		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
						UND CLOSE 6022.25000000				
			1*	1*		GROSS DEBIT OPTION PREMIUM				5.00DR
						GROSS CREDIT OPTION PREMIUM				13.00CR
						NET MEMO OPTION PREMIUM				8.00CR
2/03/5		U1		1	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
						UND CLOSE 6022.25000000				
			1*	1*		GROSS DEBIT OPTION PREMIUM				8.50DR
						GROSS CREDIT OPTION PREMIUM				3.75CR
						NET MEMO OPTION PREMIUM				4.75DR

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/03/5		U1	1		1 PUT FEB 25 CME MS&PMONW1 6030 SE 3.50 US 17.50DR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6030 SE 5.40 US 27.00CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6030 SE 5.75 US 28.75CR				
2/03/5		U1	1		1 PUT FEB 25 CME MS&PMONW1 6030 SE 6.75 US 33.75DR				
			2*	2*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 51.25DR				
					GROSS CREDIT OPTION PREMIUM 55.75CR				
					NET MEMO OPTION PREMIUM 4.50CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6040 SE 6.70 US 33.50CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6040 SE 7.75 US 38.75DR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6040 SE 8.00 US 40.00CR				
2/03/5		U1	1		1 PUT FEB 25 CME MS&PMONW1 6040 SE 10.05 US 50.25DR				
			2*	2*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 89.00DR				
					GROSS CREDIT OPTION PREMIUM 73.50CR				
					NET MEMO OPTION PREMIUM 15.50DR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6045 SE 10.45 US 52.25CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PMONW1 6045 E 12.50 US 62.50DR				
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 62.50DR				
					GROSS CREDIT OPTION PREMIUM 52.25CR				
					NET MEMO OPTION PREMIUM 10.25DR				
2/03/5		U1		1	1 CALL FEB 25 CME MS&PTUEW1 6040 SE 26.05 US 130.25DR				
2/03/5		U1		1	1 CALL FEB 25 CME MS&PTUEW1 6040 SE 27.25 US 136.25CR				
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 130.25DR				
					GROSS CREDIT OPTION PREMIUM 136.25CR				
					NET MEMO OPTION PREMIUM 6.00CR				
2/03/5		U1		1	1 CALL FEB 25 CME MS&PTUEW1 6055 SE 18.70 US 93.50CR				
2/03/5		U1		1	1 CALL FEB 25 CME MS&PTUEW1 6055 SE 19.75 US 98.75DR				
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 98.75DR				
					GROSS CREDIT OPTION PREMIUM 93.50CR				
					NET MEMO OPTION PREMIUM 5.25DR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PTUEW1 6015 SE 18.00 US 90.00DR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PTUEW1 6015 SE 19.00 US 95.00CR				
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 90.00DR				
					GROSS CREDIT OPTION PREMIUM 95.00CR				
					NET MEMO OPTION PREMIUM 5.00CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PTUEW1 6035 SE 25.45 US 127.25CR				
2/03/5		U1		1	1 PUT FEB 25 CME MS&PTUEW1 6035 SE 26.75 US 133.75DR				
			1*	1*	UND CLOSE 6022.25000000				
					GROSS DEBIT OPTION PREMIUM 133.75DR				
					GROSS CREDIT OPTION PREMIUM 127.25CR				
					NET MEMO OPTION PREMIUM 6.50DR				

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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	*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-