

Sarah Victoria Holdings Inc
3881 Crimson Clover Dr
Mount Dora,Florida United States

Statement Period	January 2023 - December 2023
Account Number	001-001-6174435-001
Account Name	Primary
Account Currency	USD
Leverage	50:1

Account Summary

Opening Balance	\$177,823.21
Opening Unrealized P/L	-\$11,398.00
Opening NAV	\$166,425.21
Realized Profit	\$162,771.93
Realized Loss	\$212,943.25
Net Realized P/L	-\$50,171.31
Withdrawals	\$65,971.97
Deposits	\$0.00
Financing	-\$4,878.57
Commission	\$0.00
Adjustments	\$7,813.82
Closing Balance	\$64,615.17
Closing Unrealized P/L	-\$8,978.00
Closing NAV	\$55,637.17

Account Leverage

Dec 31	= 50:1
Dec 31	= 50:1

Trading Summary

Instrument	Orders Filled	Volume	Net P/L	Loss	Profit	P/L Ratio	Financing	Commission
EUR_USD	763	446800940	-\$105,713.91	\$199,336.71	\$93,622.80		\$178.17	\$0.00
AUD_USD	541	296624572	\$55,242.34	\$13,606.54	\$68,848.88		-\$5,056.74	\$0.00
USD_CHF	2	600000	\$300.26	\$0.00	\$300.26		\$0.00	\$0.00
Total:	1306		-\$50,171.31	\$212,943.25	\$162,771.93		-\$4,878.57	\$0.00

Transfers and Fees

Date	Type	Method	Debit	Credit	Fee
2023-Jan-03	Withdrawal	Wire	\$260.00	\$0.00	\$0.00
2023-Jan-06	Withdrawal	Wire	\$372.00	\$0.00	\$0.00
2023-Jan-11	Withdrawal	Wire	\$323.00	\$0.00	\$0.00
2023-Jan-13	Deposit	Credit Adjustment	\$0.00	\$495.76	\$0.00
2023-Jan-14	Transfer		\$495.76	\$0.00	\$0.00
2023-Feb-02	Transfer		\$228.21	\$0.00	\$0.00
2023-Feb-07	Withdrawal	Wire	\$408.00	\$0.00	\$0.00
2023-Feb-10	Deposit	Credit Adjustment	\$0.00	\$376.55	\$0.00
2023-Feb-10	Transfer		\$376.55	\$0.00	\$0.00
2023-Feb-10	Withdrawal	Wire	\$376.55	\$0.00	\$0.00
2023-Feb-14	Withdrawal	Wire	\$231.00	\$0.00	\$0.00
2023-Feb-16	Withdrawal	Wire	\$213.00	\$0.00	\$0.00
2023-Feb-24	Withdrawal	Wire	\$245.00	\$0.00	\$0.00
2023-Mar-15	Transfer		\$1,224.94	\$0.00	\$0.00
2023-Mar-16	Withdrawal	Wire	\$715.00	\$0.00	\$0.00
2023-Mar-23	Withdrawal	Wire	\$341.00	\$0.00	\$0.00
2023-Mar-10	Withdrawal	Wire	\$309.50	\$0.00	\$0.00
2023-Mar-14	Withdrawal	Wire	\$300.00	\$0.00	\$0.00
2023-Mar-22	Withdrawal	Wire	\$293.00	\$0.00	\$0.00
2023-Mar-27	Withdrawal	Wire	\$279.00	\$0.00	\$0.00
2023-Mar-30	Withdrawal	Wire	\$241.00	\$0.00	\$0.00
2023-Mar-09	Withdrawal	Wire	\$240.00	\$0.00	\$0.00
2023-Mar-15	Withdrawal	Wire	\$217.40	\$0.00	\$0.00
2023-Mar-07	Withdrawal	Wire	\$201.00	\$0.00	\$0.00
2023-Mar-01	Withdrawal	Wire	\$191.00	\$0.00	\$0.00
2023-Mar-06	Withdrawal	Wire	\$175.00	\$0.00	\$0.00

2023-Mar-15	Deposit	Credit Adjustment	\$0.00	\$1,224.94	\$0.00
2023-Apr-13	Transfer		\$1,312.00	\$0.00	\$0.00
2023-Apr-24	Withdrawal	Wire	\$678.00	\$0.00	\$0.00
2023-Apr-03	Withdrawal	Wire	\$187.00	\$0.00	\$0.00
2023-Apr-05	Withdrawal	Wire	\$182.00	\$0.00	\$0.00
2023-Apr-19	Transfer		\$179.48	\$0.00	\$0.00
2023-Apr-17	Withdrawal	Wire	\$161.00	\$0.00	\$0.00
2023-Apr-03	Withdrawal	Wire	\$154.00	\$0.00	\$0.00
2023-Apr-13	Deposit	Credit Adjustment	\$0.00	\$1,312.30	\$0.00
2023-May-31	Withdrawal	Wire	\$937.00	\$0.00	\$0.00
2023-May-23	Withdrawal	Wire	\$537.00	\$0.00	\$0.00
2023-May-08	Withdrawal	Wire	\$535.00	\$0.00	\$0.00
2023-May-17	Transfer		\$385.58	\$0.00	\$0.00
2023-May-29	Withdrawal	Wire	\$382.00	\$0.00	\$0.00
2023-May-17	Withdrawal	Wire	\$363.00	\$0.00	\$0.00
2023-May-12	Withdrawal	Wire	\$319.00	\$0.00	\$0.00
2023-May-26	Withdrawal	Wire	\$298.00	\$0.00	\$0.00
2023-May-08	Withdrawal	Wire	\$280.00	\$0.00	\$0.00
2023-May-25	Withdrawal	Wire	\$256.00	\$0.00	\$0.00
2023-May-16	Withdrawal	Wire	\$247.00	\$0.00	\$0.00
2023-May-04	Withdrawal	Wire	\$220.00	\$0.00	\$0.00
2023-May-05	Withdrawal	Wire	\$190.00	\$0.00	\$0.00
2023-May-16	Deposit	Credit Adjustment	\$0.00	\$385.58	\$0.00
2023-Jun-16	Transfer		\$1,517.00	\$0.00	\$0.00
2023-Jun-06	Withdrawal	Wire	\$669.00	\$0.00	\$0.00
2023-Jun-14	Transfer		\$526.00	\$0.00	\$0.00
2023-Jun-28	Transfer		\$385.00	\$0.00	\$0.00
2023-Jun-30	Withdrawal	Wire	\$378.00	\$0.00	\$0.00
2023-Jun-29	Withdrawal	Wire	\$377.00	\$0.00	\$0.00
2023-Jun-21	Transfer		\$336.00	\$0.00	\$0.00
2023-Jun-05	Withdrawal	Wire	\$326.00	\$0.00	\$0.00
2023-Jun-20	Withdrawal	Wire	\$310.00	\$0.00	\$0.00
2023-Jun-09	Withdrawal	Wire	\$274.00	\$0.00	\$0.00
2023-Jun-23	Withdrawal	Wire	\$254.00	\$0.00	\$0.00
2023-Jun-02	Withdrawal	Wire	\$220.00	\$0.00	\$0.00
2023-Jun-27	Withdrawal	Wire	\$215.00	\$0.00	\$0.00
2023-Jun-19	Transfer		\$211.00	\$0.00	\$0.00
2023-Jun-15	Withdrawal	Wire	\$193.00	\$0.00	\$0.00
2023-Jun-20	Withdrawal	Debit Adjustment	\$0.04	\$0.00	\$0.00
2023-Jun-20	Withdrawal	Debit Adjustment	\$0.03	\$0.00	\$0.00
2023-Jun-20	Deposit	Credit Adjustment	\$0.00	\$0.18	\$0.00
2023-Jun-20	Deposit	Credit Adjustment	\$0.00	\$0.20	\$0.00
2023-Jun-20	Deposit	Credit Adjustment	\$0.00	\$0.27	\$0.00
2023-Jun-28	Deposit	Credit Adjustment	\$0.00	\$0.81	\$0.00
2023-Jun-28	Deposit	Credit Adjustment	\$0.00	\$0.86	\$0.00
2023-Jun-26	Deposit	Credit Adjustment	\$0.00	\$46.58	\$0.00
2023-Jun-26	Deposit	Credit Adjustment	\$0.00	\$69.86	\$0.00
2023-Jun-16	Deposit	Credit Adjustment	\$0.00	\$1,482.58	\$0.00
2023-Jul-11	Transfer		\$1,051.00	\$0.00	\$0.00
2023-Jul-11	Withdrawal	Wire	\$1,051.00	\$0.00	\$0.00
2023-Jul-07	Withdrawal	Wire	\$270.00	\$0.00	\$0.00
2023-Jul-04	Transfer		\$172.00	\$0.00	\$0.00

2023-Jul-06	Transfer		\$101.00	\$0.00	\$0.00
2023-Jul-11	Deposit	Credit Adjustment	\$0.00	\$1,016.78	\$0.00
2023-Aug-03	Withdrawal	Wire	\$204.00	\$0.00	\$0.00
2023-Aug-11	Deposit	Credit Adjustment	\$0.00	\$711.75	\$0.00
2023-Aug-11	Withdrawal	Wire	\$806.00	\$0.00	\$0.00
2023-Aug-15	Deposit	Credit Adjustment	\$0.00	\$47.10	\$0.00
2023-Sep-01	Withdrawal	Wire	\$16,221.00	\$0.00	\$0.00
2023-Sep-06	Withdrawal	Debit Adjustment	\$70.45	\$0.00	\$0.00
2023-Sep-06	Withdrawal	Debit Adjustment	\$46.96	\$0.00	\$0.00
2023-Sep-06	Withdrawal	Debit Adjustment	\$1.15	\$0.00	\$0.00
2023-Sep-06	Withdrawal	Debit Adjustment	\$1.07	\$0.00	\$0.00
2023-Sep-11	Withdrawal	Wire	\$9,700.00	\$0.00	\$0.00
2023-Sep-18	Deposit	Credit Adjustment	\$0.00	\$223.79	\$0.00
2023-Sep-18	Withdrawal	Wire	\$258.00	\$0.00	\$0.00
2023-Oct-04	Withdrawal	Wire	\$137.00	\$0.00	\$0.00
2023-Oct-10	Deposit	Credit Adjustment	\$0.00	\$138.08	\$0.00
2023-Oct-10	Withdrawal	Wire	\$245.00	\$0.00	\$0.00
2023-Oct-16	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Oct-23	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Oct-26	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Oct-30	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Nov-06	Withdrawal	Wire	\$1,020.00	\$0.00	\$0.00
2023-Nov-13	Deposit	Credit Adjustment	\$0.00	\$65.30	\$0.00
2023-Nov-13	Withdrawal	Wire	\$100.00	\$0.00	\$0.00
2023-Nov-14	Deposit	Credit Adjustment	\$0.00	\$75.29	\$0.00
2023-Nov-15	Withdrawal	Wire	\$110.00	\$0.00	\$0.00
2023-Nov-16	Withdrawal	Wire	\$635.00	\$0.00	\$0.00
2023-Nov-20	Withdrawal	Wire	\$385.00	\$0.00	\$0.00
2023-Nov-21	Withdrawal	Wire	\$235.00	\$0.00	\$0.00
2023-Nov-23	Withdrawal	Wire	\$335.00	\$0.00	\$0.00
2023-Nov-27	Withdrawal	Wire	\$700.00	\$0.00	\$0.00
2023-Nov-29	Withdrawal	Wire	\$435.00	\$0.00	\$0.00
2023-Nov-30	Withdrawal	Wire	\$375.00	\$0.00	\$0.00
2023-Dec-01	Withdrawal	Wire	\$220.00	\$0.00	\$0.00
2023-Dec-05	Withdrawal	Wire	\$270.00	\$0.00	\$0.00
2023-Dec-08	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Dec-11	Withdrawal	Wire	\$1,035.00	\$0.00	\$0.00
2023-Dec-14	Deposit	Credit Adjustment	\$0.00	\$128.12	\$0.00
2023-Dec-14	Withdrawal	Wire	\$535.00	\$0.00	\$0.00
2023-Dec-14	Deposit	Credit Adjustment	\$0.00	\$130.84	\$0.00
2023-Dec-20	Withdrawal	Wire	\$240.00	\$0.00	\$0.00
2023-Dec-21	Withdrawal	Wire	\$280.00	\$0.00	\$0.00
2023-Dec-27	Withdrawal	Wire	\$185.00	\$0.00	\$0.00
2023-Dec-28	Withdrawal	Wire	\$1,235.00	\$0.00	\$0.00
Total:			\$66,091.67	\$7,933.52	\$0.00

Open Positions

Instrument	Direction	Units	Trades	Average Open Price	Closeout Price	Unrealized P/L (USD)
EUR_USD	Long	200000	1	1.10841	1.10363	-\$956.00
AUD_USD	Short	300000	2	0.65509	0.68183	-\$8,022.00

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