

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

Statement Period

January 2024 - December 2024

Account Number

001-001-6174435-001

Account Name

Primary

Account Currency

USD

Leverage

50:1

Account Summary

|                        |              |
|------------------------|--------------|
| Opening Balance        | \$64,615.17  |
| Opening Unrealized P/L | -\$8,978.00  |
| Opening NAV            | \$55,637.17  |
| Realized Profit        | \$29,887.89  |
| Realized Loss          | \$4,472.14   |
| Net Realized P/L       | \$25,415.75  |
| Withdrawals            | \$33,058.00  |
| Deposits               | \$0.00       |
| Financing              | -\$11,057.98 |
| Commission             | \$0.00       |
| Adjustments            | \$638.62     |
| Closing Balance        | \$46,553.56  |
| Closing Unrealized P/L | -\$20,759.20 |
| Closing NAV            | \$25,794.37  |

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    | 202           | 28840887 | \$6,982.57  | \$710.44   | \$7,693.01  | <div><div></div></div> | -\$10,492.24 | \$0.00     |
| AUD_USD    | 287           | 50213514 | \$18,433.18 | \$3,761.70 | \$22,194.88 | <div><div></div></div> | -\$565.74    | \$0.00     |
| Total:     | 489           |          | \$25,415.75 | \$4,472.14 | \$29,887.89 |                        | -\$11,057.98 | \$0.00     |

Transfers and Fees

| Date        | Type       | Method            | Debit    | Credit  | Fee    |
|-------------|------------|-------------------|----------|---------|--------|
| 2024-Jan-04 | Withdrawal | Wire              | \$680.00 | \$0.00  | \$0.00 |
| 2024-Jan-08 | Withdrawal | Wire              | \$285.00 | \$0.00  | \$0.00 |
| 2024-Jan-11 | Withdrawal | Wire              | \$235.00 | \$0.00  | \$0.00 |
| 2024-Jan-15 | Deposit    | Credit Adjustment | \$0.00   | \$53.87 | \$0.00 |
| 2024-Jan-16 | Withdrawal | Wire              | \$265.00 | \$0.00  | \$0.00 |
| 2024-Jan-25 | Deposit    | Credit Adjustment | \$0.00   | \$82.54 | \$0.00 |
| 2024-Jan-26 | Withdrawal | Wire              | \$180.00 | \$0.00  | \$0.00 |
| 2024-Jan-30 | Withdrawal | Wire              | \$475.00 | \$0.00  | \$0.00 |
| 2024-Feb-01 | Withdrawal | Wire              | \$300.00 | \$0.00  | \$0.00 |
| 2024-Feb-01 | Withdrawal | Wire              | \$275.00 | \$0.00  | \$0.00 |
| 2024-Feb-02 | Withdrawal | Wire              | \$600.00 | \$0.00  | \$0.00 |
| 2024-Feb-08 | Withdrawal | Wire              | \$185.00 | \$0.00  | \$0.00 |
| 2024-Feb-13 | Withdrawal | Wire              | \$835.00 | \$0.00  | \$0.00 |
| 2024-Feb-15 | Withdrawal | Wire              | \$235.00 | \$0.00  | \$0.00 |
| 2024-Feb-16 | Deposit    | Credit Adjustment | \$0.00   | \$66.32 | \$0.00 |
| 2024-Feb-16 | Withdrawal | Wire              | \$236.00 | \$0.00  | \$0.00 |
| 2024-Feb-18 | Deposit    | Credit Adjustment | \$0.00   | \$68.93 | \$0.00 |
| 2024-Feb-21 | Withdrawal | Wire              | \$235.00 | \$0.00  | \$0.00 |
| 2024-Feb-26 | Withdrawal | Wire              | \$600.00 | \$0.00  | \$0.00 |
| 2024-Feb-28 | Withdrawal | Wire              | \$235.00 | \$0.00  | \$0.00 |
| 2024-Mar-04 | Withdrawal | Wire              | \$245.00 | \$0.00  | \$0.00 |
| 2024-Mar-08 | Withdrawal | Wire              | \$235.00 | \$0.00  | \$0.00 |
| 2024-Mar-11 | Withdrawal | Wire              | \$535.00 | \$0.00  | \$0.00 |
| 2024-Mar-13 | Deposit    | Credit Adjustment | \$0.00   | \$62.77 | \$0.00 |
| 2024-Mar-13 | Deposit    | Credit Adjustment | \$0.00   | \$53.00 | \$0.00 |
| 2024-Mar-14 | Withdrawal | Wire              | \$380.00 | \$0.00  | \$0.00 |
| 2024-Mar-15 | Withdrawal | Wire              | \$335.00 | \$0.00  | \$0.00 |

|             |            |                   |            |         |        |
|-------------|------------|-------------------|------------|---------|--------|
| 2024-Mar-20 | Withdrawal | Wire              | \$600.00   | \$0.00  | \$0.00 |
| 2024-Mar-28 | Withdrawal | Wire              | \$235.00   | \$0.00  | \$0.00 |
| 2024-Apr-03 | Withdrawal | Wire              | \$170.00   | \$0.00  | \$0.00 |
| 2024-Apr-05 | Withdrawal | Wire              | \$275.00   | \$0.00  | \$0.00 |
| 2024-Apr-08 | Withdrawal | Wire              | \$575.00   | \$0.00  | \$0.00 |
| 2024-Apr-10 | Deposit    | Credit Adjustment | \$0.00     | \$55.67 | \$0.00 |
| 2024-Apr-10 | Withdrawal | Wire              | \$435.00   | \$0.00  | \$0.00 |
| 2024-Apr-11 | Deposit    | Credit Adjustment | \$0.00     | \$53.00 | \$0.00 |
| 2024-Apr-11 | Withdrawal | Debit Adjustment  | \$53.16    | \$0.00  | \$0.00 |
| 2024-Apr-15 | Withdrawal | Wire              | \$290.00   | \$0.00  | \$0.00 |
| 2024-Apr-17 | Withdrawal | Wire              | \$200.00   | \$0.00  | \$0.00 |
| 2024-Apr-18 | Withdrawal | Wire              | \$185.00   | \$0.00  | \$0.00 |
| 2024-Apr-19 | Withdrawal | Wire              | \$335.00   | \$0.00  | \$0.00 |
| 2024-Apr-22 | Withdrawal | Wire              | \$335.00   | \$0.00  | \$0.00 |
| 2024-Apr-23 | Withdrawal | Wire              | \$235.00   | \$0.00  | \$0.00 |
| 2024-Apr-25 | Withdrawal | Wire              | \$635.00   | \$0.00  | \$0.00 |
| 2024-May-03 | Withdrawal | Wire              | \$200.00   | \$0.00  | \$0.00 |
| 2024-May-08 | Withdrawal | Wire              | \$185.00   | \$0.00  | \$0.00 |
| 2024-May-17 | Deposit    | Credit Adjustment | \$0.00     | \$47.22 | \$0.00 |
| 2024-May-22 | Withdrawal | Wire              | \$180.00   | \$0.00  | \$0.00 |
| 2024-May-24 | Withdrawal | Wire              | \$400.00   | \$0.00  | \$0.00 |
| 2024-May-29 | Withdrawal | Wire              | \$235.00   | \$0.00  | \$0.00 |
| 2024-Jun-03 | Withdrawal | Wire              | \$600.00   | \$0.00  | \$0.00 |
| 2024-Jun-05 | Withdrawal | Wire              | \$180.00   | \$0.00  | \$0.00 |
| 2024-Jun-11 | Deposit    | Credit Adjustment | \$0.00     | \$27.70 | \$0.00 |
| 2024-Jun-11 | Deposit    | Credit Adjustment | \$0.00     | \$0.81  | \$0.00 |
| 2024-Jun-13 | Withdrawal | Wire              | \$335.00   | \$0.00  | \$0.00 |
| 2024-Jun-18 | Withdrawal | Wire              | \$335.00   | \$0.00  | \$0.00 |
| 2024-Jun-25 | Withdrawal | Wire              | \$535.00   | \$0.00  | \$0.00 |
| 2024-Jul-01 | Withdrawal | Wire              | \$720.00   | \$0.00  | \$0.00 |
| 2024-Jul-04 | Withdrawal | Wire              | \$235.00   | \$0.00  | \$0.00 |
| 2024-Jul-10 | Deposit    | Credit Adjustment | \$0.00     | \$16.98 | \$0.00 |
| 2024-Jul-10 | Withdrawal | Wire              | \$200.00   | \$0.00  | \$0.00 |
| 2024-Jul-17 | Withdrawal | Wire              | \$235.00   | \$0.00  | \$0.00 |
| 2024-Jul-22 | Deposit    | Credit Adjustment | \$0.00     | \$16.98 | \$0.00 |
| 2024-Jul-22 | Withdrawal | Debit Adjustment  | \$16.98    | \$0.00  | \$0.00 |
| 2024-Jul-23 | Withdrawal | Wire              | \$335.00   | \$0.00  | \$0.00 |
| 2024-Aug-02 | Withdrawal | Wire              | \$520.00   | \$0.00  | \$0.00 |
| 2024-Aug-05 | Withdrawal | Wire              | \$435.00   | \$0.00  | \$0.00 |
| 2024-Aug-08 | Withdrawal | Wire              | \$1,035.00 | \$0.00  | \$0.00 |
| 2024-Aug-15 | Withdrawal | Wire              | \$355.00   | \$0.00  | \$0.00 |
| 2024-Aug-19 | Withdrawal | Wire              | \$275.00   | \$0.00  | \$0.00 |
| 2024-Aug-22 | Withdrawal | Wire              | \$200.00   | \$0.00  | \$0.00 |
| 2024-Aug-23 | Withdrawal | Wire              | \$239.00   | \$0.00  | \$0.00 |
| 2024-Aug-27 | Withdrawal | Wire              | \$350.00   | \$0.00  | \$0.00 |
| 2024-Aug-30 | Withdrawal | Wire              | \$675.00   | \$0.00  | \$0.00 |
| 2024-Sep-02 | Withdrawal | Wire              | \$220.00   | \$0.00  | \$0.00 |
| 2024-Sep-04 | Withdrawal | Wire              | \$195.00   | \$0.00  | \$0.00 |
| 2024-Sep-04 | Withdrawal | Wire              | \$300.00   | \$0.00  | \$0.00 |
| 2024-Sep-06 | Withdrawal | Wire              | \$256.00   | \$0.00  | \$0.00 |
| 2024-Sep-10 | Withdrawal | Wire              | \$300.00   | \$0.00  | \$0.00 |
| 2024-Sep-10 | Deposit    | Credit Adjustment | \$0.00     | \$35.67 | \$0.00 |

|             |            |                   |             |          |        |
|-------------|------------|-------------------|-------------|----------|--------|
| 2024-Sep-11 | Withdrawal | Wire              | \$185.00    | \$0.00   | \$0.00 |
| 2024-Sep-12 | Withdrawal | Wire              | \$250.00    | \$0.00   | \$0.00 |
| 2024-Sep-16 | Withdrawal | Wire              | \$1,035.00  | \$0.00   | \$0.00 |
| 2024-Sep-23 | Withdrawal | Wire              | \$400.00    | \$0.00   | \$0.00 |
| 2024-Sep-26 | Withdrawal | Wire              | \$235.00    | \$0.00   | \$0.00 |
| 2024-Sep-27 | Withdrawal | Wire              | \$225.00    | \$0.00   | \$0.00 |
| 2024-Oct-01 | Withdrawal | Wire              | \$1,020.00  | \$0.00   | \$0.00 |
| 2024-Oct-07 | Withdrawal | Wire              | \$112.00    | \$0.00   | \$0.00 |
| 2024-Oct-08 | Withdrawal | Wire              | \$235.00    | \$0.00   | \$0.00 |
| 2024-Oct-09 | Deposit    | Credit Adjustment | \$0.00      | \$24.51  | \$0.00 |
| 2024-Oct-10 | Withdrawal | Wire              | \$300.00    | \$0.00   | \$0.00 |
| 2024-Oct-14 | Withdrawal | Wire              | \$226.00    | \$0.00   | \$0.00 |
| 2024-Oct-16 | Withdrawal | Wire              | \$159.00    | \$0.00   | \$0.00 |
| 2024-Oct-18 | Withdrawal | Wire              | \$185.00    | \$0.00   | \$0.00 |
| 2024-Oct-21 | Withdrawal | Wire              | \$235.00    | \$0.00   | \$0.00 |
| 2024-Oct-22 | Withdrawal | Wire              | \$225.00    | \$0.00   | \$0.00 |
| 2024-Oct-24 | Withdrawal | Wire              | \$240.00    | \$0.00   | \$0.00 |
| 2024-Oct-28 | Withdrawal | Wire              | \$205.00    | \$0.00   | \$0.00 |
| 2024-Oct-31 | Withdrawal | Wire              | \$600.00    | \$0.00   | \$0.00 |
| 2024-Nov-04 | Withdrawal | Wire              | \$260.00    | \$0.00   | \$0.00 |
| 2024-Nov-06 | Withdrawal | Wire              | \$635.00    | \$0.00   | \$0.00 |
| 2024-Nov-06 | Withdrawal | Wire              | \$635.00    | \$0.00   | \$0.00 |
| 2024-Nov-12 | Withdrawal | Wire              | \$250.00    | \$0.00   | \$0.00 |
| 2024-Nov-13 | Deposit    | Credit Adjustment | \$0.00      | \$21.90  | \$0.00 |
| 2024-Nov-20 | Withdrawal | Wire              | \$200.00    | \$0.00   | \$0.00 |
| 2024-Nov-26 | Withdrawal | Wire              | \$230.00    | \$0.00   | \$0.00 |
| 2024-Dec-04 | Withdrawal | Wire              | \$570.00    | \$0.00   | \$0.00 |
| 2024-Dec-06 | Withdrawal | Wire              | \$235.00    | \$0.00   | \$0.00 |
| 2024-Dec-09 | Withdrawal | Wire              | \$190.00    | \$0.00   | \$0.00 |
| 2024-Dec-12 | Withdrawal | Wire              | \$200.00    | \$0.00   | \$0.00 |
| 2024-Dec-13 | Deposit    | Credit Adjustment | \$0.00      | \$20.89  | \$0.00 |
| 2024-Dec-13 | Withdrawal | Wire              | \$165.00    | \$0.00   | \$0.00 |
| 2024-Dec-17 | Withdrawal | Wire              | \$165.00    | \$0.00   | \$0.00 |
| 2024-Dec-23 | Withdrawal | Wire              | \$209.00    | \$0.00   | \$0.00 |
| 2024-Dec-24 | Withdrawal | Wire              | \$185.00    | \$0.00   | \$0.00 |
| 2024-Dec-27 | Withdrawal | Wire              | \$266.00    | \$0.00   | \$0.00 |
| 2024-Dec-30 | Withdrawal | Wire              | \$235.00    | \$0.00   | \$0.00 |
| Total:      |            |                   | \$33,128.14 | \$708.76 | \$0.00 |

## Open Positions

| Instrument | Direction | Units  | Trades | Average Open Price | Closeout Price | Unrealized P/L (USD) |
|------------|-----------|--------|--------|--------------------|----------------|----------------------|
| EUR_USD    | Long      | 685433 | 5      | 1.06607            | 1.03578        | -\$20,759.20         |

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