

Client: Zaner  
Account:

**MULTI DAY TRADE STATEMENT**

**From: 20221007 To: 20221011**

**OPENING ACCOUNT VALUE**

Prior Date	Cash Balance	Credit	Margin	OTE	NLV
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CARRIED POSITIONS INTO 20221007**

Product	Direction	Qty	Price (VWAP)
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**TRADES**

Trade Date	Timestamp	ID	Side	Qty	Product	Price
20221007	2022-10-07 14:10:04	13	Sell	1	XAG/USD	20.640
20221007	2022-10-07 14:12:46	14	Sell	1	XAU/USD	1716.930

**CLOSED POSITIONS**

Trade Date	Product	ID	Qty	Buy Price	Sell Price	P&L
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**OPEN POSITIONS (TO CARRY TO TOMORROW)**

Product	Direction	Qty	Price (VWAP)	Settlement Price
XAG/USD	Sell	1	20.640	19.157
XAU/USD	Sell	1	1716.930	1666.018

**CASH JOURNALS**

Trade Date	Description	Notes	Amount
20221007	fictitious funds		\$999.99
20221007	Zero out		-\$999.99
20221007	Straits net equity		\$9,820.41
20221007	20221007 XAG/USD Weekend CARRY (x3)		\$0.00
20221007	20221007 XAU/USD Weekend CARRY (x3)		-\$0.16
20221010	20221010 XAG/USD CARRY		\$0.00
20221010	20221010 XAU/USD CARRY		-\$0.05
20221011	20221011 XAG/USD CARRY		\$0.00
20221011	20221011 XAU/USD CARRY		-\$0.05

**CLOSING ACCOUNT VALUE**

Date	Cash Balance	Credit	Margin	OTE	NLV
20221011	\$9,820.15	\$0.00	\$16.85	\$51.95	\$9,872.09

*Disclaimers: 1.If no objection is raised within one (1) business day of the Customer's receipt of this statement, such statement shall, except for manifest clerical errors, be deemed conclusive and binding upon the Customer. 2.Any objection raised by the Customer shall be accompanied by satisfactory evidence supporting the alleged inaccuracy and shall be provided to Straits Financial Services Pte Ltd within three (3) business Days. Zaner Capital Markets LLC may at any time rectify any error on this statement which has been proved to its satisfaction, and may demand immediate repayment from the Customer of any monies erroneously paid over to the Customer as a result of such error.*