

ACCOUNT NUMBER: M 01501

STATEMENT DATE: MAR 23, 2023

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
-----	---	---	-----	---	-----
3/23/3		R1	Jrnl vs. Cash Account	US	19,000.00

	* REG US DLR (R1) *	*CONVERTED TOTAL 92*
BEGINNING BALANCE	178,000.00	178,000.00
COMMISSION	.00	.00
CLEARING/EXCHANGE FEES	.00	.00
NFA FEES	.00	.00
TOTAL FEES	.00	.00
GROSS PROFIT OR LOSS	.00	.00
NET DEBIT/CREDIT FROM TRADES	.00	.00
CASH AMOUNTS	19,000.00	19,000.00
ENDING BALANCE	197,000.00	197,000.00
OPEN TRADE EQUITY	.00	.00
TOTAL EQUITY	197,000.00	197,000.00
SPAN ADJUSTED EQUITY	197,000.00	197,000.00
SETTLED MKT VALUE / SEC ON DEP	.00	.00
ACCOUNT VALUE AT MARKET	197,000.00	197,000.00
INITIAL MARGIN REQUIREMENT	.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00
WITHDRAWABLE FUNDS	197,000.00	197,000.00