

ColmexPro - Profit & Loss Report

Account **COLH55161** X Year **2,025** O



Dear Ohad Shmueli

User name COLH55161

We hereby confirm the following for reporting period from 01.01.2025 until 31.12.2025:

| | |
|-----------------------------|----------------------|
| Opening Balance: | \$ 0.00 |
| Total Deposit & Withdrawal: | \$ 15,017.28 |
| Total Credit & Debit: | \$ -512.36 |
| Profit & Loss: | \$ -13,499.58 |
| Closing balance/Equity: | \$ 1,005.34 |

Profit & Loss – Includes trading commission and direct trading fees.

Total Profit and Bottom Line Loss – Include Profit & Loss and Total Credits & Debits.

We hereby confirm the following for the year 2025 of your account COLH55161:

| Month | Trade Date | Total Comm | SEC fee | NASD fee | ECN Take | ECN Add | Routing fee | NSCC fee | Net P&L | Net Cash |
|--------------|----------------|------------|---------|----------|----------|---------|-------------|----------|------------|-----------|
| 9 | 2025-September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.27 | 6,132.31 |
| 10 | 2025-October | 335.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,211.00 | 9,071.34 |
| 11 | 2025-November | 49.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,502.81 | -422.39 |
| 12 | 2025-December | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,762.51 | -276.33 |
| Grand totals | | 388.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,499.58 | 14,504.92 |

Please report to us within 10 business days if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, tax, legal or accounting advice. This letter is intended for and made available to the named recipient.

