



## DAILY STATEMENT

Oleg K.

16-OCT-18  
Oleg K.  
114438

Introduced By: Aram Khachatryan

PAGE :1

JOURNAL ENTRIES				
DATE	VALUE DATE	DESCRIPTION	REG CCY	DEBIT/CREDIT
16-OCT-18	16-OCT-18	Wire Tsf Recd - 10/16 - 181016778822	01 USD	295,000.00 CR
<b>TOTAL</b>			<b>01 USD</b>	<b>295,000.00 CR</b>

**Account Summary as of 10/16/18**

Processed exchanges : COMEX,CME  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	0.00 CR	0.00 CR
PAYMENTS/RECEIPTS	295,000.00 CR	295,000.00 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	295,000.00 CR	295,000.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	<b>295,000.00 CR</b>	<b>295,000.00 CR</b>
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	<b>295,000.00 CR</b>	<b>295,000.00 CR</b>
<b>NEW CASH BALANCE</b>	<b>295,000.00 CR</b>	<b>295,000.00 CR</b>

	Reg.	BASE CURRENCY USD
ACCOUNT CASH BALANCE	0.00 CR	
PAYMENTS/RECEIPTS	295,000.00 CR	
REALIZED PROFIT/LOSS	0.00 CR	
OPEN TRADE EQUITY	0.00 CR	
TOTAL EQUITY	295,000.00 CR	
OPTION MARKET VALUE	0.00 CR	
<b>NET LIQUIDATING VALUE</b>	<b>295,000.00 CR</b>	
INITIAL MARGIN	0.00 CR	
MAINTENANCE MARGIN	0.00 CR	
<b>MARGIN DEFAULT/EXCESS</b>	<b>295,000.00 CR</b>	
<b>NEW CASH BALANCE</b>	<b>295,000.00 CR</b>	

Last 5 values of : NET LIQUIDATING VALUE (USD)

0.00 CR	0.00
0.00 CR	0.00
0.00 CR	0.00
0.00 CR	0.00
295,000.00 CR	295,000.00 (today)