

## DAILY STATEMENT

Oleg K.

 21-SEP-18  
 Oleg K.  
 114438

Introduced By: Aram Khachatryan

PAGE : 1

				DELIVERY AND CASH SETTLEMENTS						
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
19-SEP-18	32952405	CME			1 E-Mini S&P 500 SEP 18	2912.00	USD	1,422.50 DR		
21-SEP-18	45685575	CME		1	E-Mini S&P 500 SEP 18	2940.45				
20-SEP-18	32978838	CME			1 E-Mini S&P 500 SEP 18	2933.50	USD	347.50 DR		
21-SEP-18	45685570	CME		1	E-Mini S&P 500 SEP 18	2940.45				
<b>TOTAL</b>				<b>0</b>	<b>2 EX- 21-SEP-18</b>			<b>P&amp;L</b>	<b>USD</b>	<b>1,770.00 DR</b>
								<b>Exchange</b>	<b>USD</b>	<b>2.36 DR</b>
								<b>NFA</b>	<b>USD</b>	<b>0.04 DR</b>
								<b>Clearing.</b>	<b>USD</b>	<b>2.00 DR</b>
								<b>CQG TRF</b>	<b>USD</b>	<b>0.20 DR</b>
								<b>Commission</b>	<b>USD</b>	<b>2.50 DR</b>

Account Summary as of 09/21/18

 Processed exchanges : COMEX,CME  
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	36,951.26 CR	36,951.26 CR
REALIZED PROFIT/LOSS	1,770.00 DR	1,770.00 DR
<b>TOTAL COMMISSION &amp; FEES</b>	<b>7.10 DR</b>	<b>7.10 DR</b>
EXCHANGE	2.36 DR	2.36 DR
NFA	0.04 DR	0.04 DR
CLEARING.	2.00 DR	2.00 DR
CQG TRF	0.20 DR	0.20 DR
COMMISSION	2.50 DR	2.50 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	35,174.16 CR	35,174.16 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	<b>35,174.16 CR</b>	<b>35,174.16 CR</b>
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	<b>35,174.16 CR</b>	<b>35,174.16 CR</b>
<b>NEW CASH BALANCE</b>	<b>35,174.16 CR</b>	<b>35,174.16 CR</b>

.. / ..



21-SEP-18

114438

PAGE: 2

Account Summary as of 09/21/18

Processed exchanges : COMEX,CME  
 Non-processed exchanges :

BASE CURRENCY USD	Reg.	
ACCOUNT CASH BALANCE	36,951.26	CR
REALIZED PROFIT/LOSS	1,770.00	DR
<b>TOTAL COMMISSION &amp; FEES</b>	7.10	DR
EXCHANGE	2.36	DR
NFA	0.04	DR
CLEARING.	2.00	DR
CQG TRF	0.20	DR
COMMISSION	2.50	DR
OPEN TRADE EQUITY	0.00	CR
TOTAL EQUITY	35,174.16	CR
OPTION MARKET VALUE	0.00	CR
<b>NET LIQUIDATING VALUE</b>	35,174.16	CR
INITIAL MARGIN	0.00	CR
MAINTENANCE MARGIN	0.00	CR
<b>MARGIN DEFAULT/EXCESS</b>	35,174.16	CR
<b>NEW CASH BALANCE</b>	35,174.16	CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

35,888.61 CR	0.00
36,958.36 CR	1,069.75
37,059.81 CR	101.45
35,816.26 CR	-1,243.55
35,174.16 CR	-642.10 (today)