



DAILY STATEMENT

Oleg K.

06-NOV-18
Oleg K.
114438

Introduced By: **Aram Khachatryan**

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						O P E N P O S I T I O N S			
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
05-NOV-18	33790470	CME		1	E-Mini S&P 500 DEC 18	2714.00	USD	2,250.00 DR	
05-NOV-18	33790478	CME		5	E-Mini S&P 500 DEC 18	2714.75	USD	11,062.50 DR	
05-NOV-18	33790536	CME		2	E-Mini S&P 500 DEC 18	2716.75	USD	4,225.00 DR	
05-NOV-18	33790537	CME		1	E-Mini S&P 500 DEC 18	2716.75	USD	2,112.50 DR	
05-NOV-18	33790535	CME		6	E-Mini S&P 500 DEC 18	2716.75	USD	12,675.00 DR	
05-NOV-18	33790561	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	2,062.50 DR	
05-NOV-18	33790559	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	2,062.50 DR	
05-NOV-18	33790560	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	2,062.50 DR	
05-NOV-18	33790562	CME		4	E-Mini S&P 500 DEC 18	2717.75	USD	8,250.00 DR	
05-NOV-18	33790735	CME		3	E-Mini S&P 500 DEC 18	2722.25	USD	5,512.50 DR	
TOTAL				25	EX 21-DEC-18	SETTLEMENT PRICE	USD	52,275.00 DR	
						AVERAGE SHORT	USD	2717.18000	

						J O U R N A L E N T R I E S			
DATE	VALUE DATE	DESCRIPTION			REG	CCY	DEBIT/CREDIT		
06-NOV-18	06-NOV-18	OCT18 CQG CME Non Pro Level 2 Bundled			01	USD	15.00 DR		
TOTAL					01	USD	15.00 DR		

Account Summary as of 11/06/18

Processed exchanges : COMEX,CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	315,190.25 CR	315,190.25 CR
PAYMENTS/RECEIPTS	15.00 DR	15.00 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
OPEN TRADE EQUITY	52,275.00 DR	52,275.00 DR
TOTAL EQUITY	262,900.25 CR	262,900.25 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	262,900.25 CR	262,900.25 CR
INITIAL MARGIN	165,000.00 DR	165,000.00 DR
MAINTENANCE MARGIN	150,000.00 DR	150,000.00 DR
MARGIN DEFAULT/EXCESS	97,900.25 CR	97,900.25 CR
NEW CASH BALANCE	315,175.25 CR	315,175.25 CR

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Account Summary as of 11/06/18

Processed exchanges : COMEX,CME
Non-processed exchanges :

BASE CURRENCY USD	Reg.
ACCOUNT CASH BALANCE	315,190.25 CR
PAYMENTS/RECEIPTS	15.00 DR
REALIZED PROFIT/LOSS	0.00 CR
OPEN TRADE EQUITY	52,275.00 DR
TOTAL EQUITY	262,900.25 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	262,900.25 CR
INITIAL MARGIN	165,000.00 DR
MAINTENANCE MARGIN	150,000.00 DR
MARGIN DEFAULT/EXCESS	97,900.25 CR
NEW CASH BALANCE	315,175.25 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

342,401.95 CR	0.00
327,310.20 CR	-15,091.75
312,711.30 CR	-14,598.90
287,165.25 CR	-25,546.05
262,900.25 CR	-24,265.00 (today)