

DAILY STATEMENT

Oleg K.

 07-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	5,120.00	DR
05-NOV-18	33790478	CME		5	E-Mini S&P 500 DEC 18	2714.75	USD	25,412.50	DR
05-NOV-18	33790536	CME		2	E-Mini S&P 500 DEC 18	2716.75	USD	9,965.00	DR
05-NOV-18	33790537	CME		1	E-Mini S&P 500 DEC 18	2716.75	USD	4,982.50	DR
05-NOV-18	33790535	CME		6	E-Mini S&P 500 DEC 18	2716.75	USD	29,895.00	DR
05-NOV-18	33790561	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	4,932.50	DR
05-NOV-18	33790559	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	4,932.50	DR
05-NOV-18	33790560	CME		1	E-Mini S&P 500 DEC 18	2717.75	USD	4,932.50	DR
05-NOV-18	33790562	CME		4	E-Mini S&P 500 DEC 18	2717.75	USD	19,730.00	DR
05-NOV-18	33790735	CME		3	E-Mini S&P 500 DEC 18	2722.25	USD	14,122.50	DR
TOTAL				25	EX 21-DEC-18	SETTLEMENT PRICE	2816.40	USD	124,025.00
						AVERAGE SHORT	2717.18000		

Account Summary as of 11/07/18

 Processed exchanges : COMEX,CME
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	315,175.25 CR	315,175.25 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
OPEN TRADE EQUITY	124,025.00 DR	124,025.00 DR
TOTAL EQUITY	191,150.25 CR	191,150.25 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	191,150.25 CR	191,150.25 CR
INITIAL MARGIN	165,000.00 DR	165,000.00 DR
MAINTENANCE MARGIN	150,000.00 DR	150,000.00 DR
MARGIN DEFAULT/EXCESS	26,150.25 CR	26,150.25 CR
NEW CASH BALANCE	315,175.25 CR	315,175.25 CR

	Reg.
ACCOUNT CASH BALANCE	315,175.25 CR
REALIZED PROFIT/LOSS	0.00 CR
OPEN TRADE EQUITY	124,025.00 DR
TOTAL EQUITY	191,150.25 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	191,150.25 CR
INITIAL MARGIN	165,000.00 DR
MAINTENANCE MARGIN	150,000.00 DR
MARGIN DEFAULT/EXCESS	26,150.25 CR
NEW CASH BALANCE	315,175.25 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

327,310.20 CR	0.00
312,711.30 CR	-14,598.90
287,165.25 CR	-25,546.05
262,900.25 CR	-24,265.00
191,150.25 CR	-71,750.00 (today)