

[No : XXXXXXXXXX]

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Balance Statement

Name	XXXXXXXXXX	ID No.	XXXXXXXXXX
Value Date	2020.11.11	Issue Date	2020.11.12 11:08
Use	Proof of Holding		

Total Cash(1)		Total Loan(2)		Total Valuation(3)	Total Value(1-2+3)
Currency	Foreign Currency(KRW)	Currency	Foreign Currency(KRW)		
₩ 60,433,733	₩ 0	₩ 0	₩ 0	₩ 70,990,000	₩ 131,423,733
(USD 54,156.94)	(USD 0)	(USD 0)	(USD 0)	(USD 63,616.81)	(USD 117,773.75)

(F.X : 1,115.9)

1. Total Account Summary

Total Cash(①+②+③+④)				60,433,733
Currency ①	60,433,733	Foreign Currency(KRW) ③		0
Unsettled Check ②	0	Subscription & Shortsale Deposit ④		0
Total Loan-(⑤+⑥+⑦+⑧)				0
Unpaid Amount(Currency) ⑤	0	Unpaid Amount(Foreign Currency(KRW) ⑦		0
Secured Loan ⑥	0	Margin Amount ⑧		0
Total Valuation				70,990,000

2. Individual Account Summary

Valuation	Financial Product	Beneficiary Certificate	Trust	Global Bond
	Market Value	Before Tax	Market Value	Purchase Price

Account No.	Cash		Loan		Valuation	Account Total
	Currency	Foreign Currency(KRW)	Currency	Foreign Currency(KRW)		
XXXXXXXXXX	60,433,733	0	0	0	70,990,000	131,423,733
Total	60,433,733	0	0	0	70,990,000	131,423,733

Miscellaneous: Non Currently Loaned A/C, Pledged A/C, Seized A/C

We hereby certify that the above mentioned balance is true and correct.

SAMSUNG SECURITIES CO., LTD

(Tel : 82-2-1588-2323)



* If the value date is not business day, securities valuation is estimated by varge business day price.

