

[No : [REDACTED]]

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Balance Statement

Name	[REDACTED]	ID No.		[REDACTED]
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 (USD 54,156.94)	₩ 0 (USD 0)	₩ 0 (USD 0)	₩ 0 (USD 0)	₩ 70,990,000 (USD 63,616.81)	₩ 131,423,733 (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)		
[REDACTED]	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.

