

# MARGIN & COLLATERAL STATEMENT

Statement Date:

Account Name		Account Number	
Base Currency		Statement Period	

## ACCOUNT BALANCE SUMMARY

PARAMETER	VALUE	NOTES
Total Portfolio Market Value		
Cash Balance		
Net Asset Value (NAV) / Equity		

## MARGIN & LEVERAGE METRICS

METRIC	REQUIRED / LIMIT	CURRENT ACTUAL	STATUS
Initial Margin Requirement			
Maintenance Margin Requirement			
Leverage Ratio			
Reg T Margin Excess / Deficit			

## ELIGIBLE COLLATERAL BREAKDOWN

ASSET DESCRIPTION	ASSET CLASS	MARKET VALUE	HAIRCUT (%)	COLLATERAL VALUE

Total Eligible Collateral Value (Post-Haircut):

Total Outstanding Loan / Margin Debit:

**Net Available Margin / Free Liquidity:**

Prepared By

Authorized Signatory

This margin statement is for informational purposes only and is subject to change based on real-time market fluctuations and transaction processing. The values reflected herein are calculated in accordance with the institution's prevailing margin policies and credit risk evaluations. Margin trading involves high risk, including the potential loss of principal. Please ensure your account remains adequately collateralized to avoid liquidation.