

DAILY STATEMENT

SXXXXXXXXX DING

23-NOV-21
SXXXXXXXXX DING
1XXX30

Introduced By: AMP Trading

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THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.					TRADES CONFIRMATIONS					
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION			TRADE PRICE	CCY	DEBIT/CREDIT
23-NOV-21	89352221	CBOT	1		MINI	DJ	future DEC 21	35530.00	USD	
23-NOV-21	89370347	CBOT	1		MINI	DJ	future DEC 21	35570.00	USD	
23-NOV-21	89354341	CBOT		1	MINI	DJ	future DEC 21	35572.00	USD	
23-NOV-21	89342012	CBOT	1		MINI	DJ	future DEC 21	35575.00	USD	
23-NOV-21	89341677	CBOT		1	MINI	DJ	future DEC 21	35596.00	USD	
23-NOV-21	89389094	CBOT		1	MINI	DJ	future DEC 21	35642.00	USD	
23-NOV-21	89361359	CBOT	1		MINI	DJ	future DEC 21	35648.00	USD	
23-NOV-21	89406261	CBOT	1		MINI	DJ	future DEC 21	35650.00	USD	
23-NOV-21	89408635	CBOT		1	MINI	DJ	future DEC 21	35662.00	USD	
23-NOV-21	89360160	CBOT		1	MINI	DJ	future DEC 21	35690.00	USD	
23-NOV-21	89404864	CBOT		1	MINI	DJ	future DEC 21	35692.00	USD	
23-NOV-21	89418691	CBOT	1		MINI	DJ	future DEC 21	35730.00	USD	
TOTAL			6	6	EX- 17-DEC-21					
								Exchange	USD	14.76 DR
								NFA	USD	0.24 DR
								Clearing.	USD	6.00 DR
								CQG TRF	USD	1.20 DR
								Commission	USD	36.00 DR
					AVERAGE LONG			35617.16666		
					AVERAGE SHORT			35642.33333		
23-NOV-21	89338668	CME	1		MES	Future	DEC 21	4655.00	USD	
TOTAL			1		EX- 17-DEC-21					
								Exchange	USD	0.25 DR
								NFA	USD	0.02 DR
								Clearing.	USD	0.05 DR
								CQG TRF	USD	0.10 DR
								Commission	USD	0.30 DR
					AVERAGE LONG			4655.00000		

					P U R C H A S E & S A L E					
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
23-NOV-21	89354341	CBOT		1	MINI	DJ	future DEC 21	35572.00	USD	
23-NOV-21	89352221	CBOT	1		MINI	DJ	future DEC 21	35530.00	USD	
23-NOV-21	89341677	CBOT		1	MINI	DJ	future DEC 21	35596.00	USD	
23-NOV-21	89342012	CBOT	1		MINI	DJ	future DEC 21	35575.00	USD	
23-NOV-21	89389094	CBOT		1	MINI	DJ	future DEC 21	35642.00	USD	
23-NOV-21	89370347	CBOT	1		MINI	DJ	future DEC 21	35570.00	USD	
23-NOV-21	89408635	CBOT		1	MINI	DJ	future DEC 21	35662.00	USD	
23-NOV-21	89418691	CBOT	1		MINI	DJ	future DEC 21	35730.00	USD	
23-NOV-21	89360160	CBOT		1	MINI	DJ	future DEC 21	35690.00	USD	
23-NOV-21	89361359	CBOT	1		MINI	DJ	future DEC 21	35648.00	USD	
23-NOV-21	89404864	CBOT		1	MINI	DJ	future DEC 21	35692.00	USD	
23-NOV-21	89406261	CBOT	1		MINI	DJ	future DEC 21	35650.00	USD	
TOTAL			6	6	EX- 17-DEC-21			P&S	USD	755.00 CR
19-NOV-21	89105803	CME		1	MES	Future	DEC 21	4694.25	USD	
23-NOV-21	89338668	CME	1		MES	Future	DEC 21	4655.00	USD	
TOTAL			1	1	EX- 17-DEC-21			P&S	USD	196.25 CR



23-NOV-21

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Account Summary as of 11/23/21

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	1,499.28 CR	1,499.28 CR
REALIZED PROFIT/LOSS	951.25 CR	951.25 CR
TOTAL COMMISSION & FEES	58.92 DR	58.92 DR
EXCHANGE	15.01 DR	15.01 DR
NFA	0.26 DR	0.26 DR
CLEARING.	6.05 DR	6.05 DR
CQG TRF	1.30 DR	1.30 DR
COMMISSION	36.30 DR	36.30 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2,391.61 CR	2,391.61 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2,391.61 CR	2,391.61 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	2,391.61 CR	2,391.61 CR
NEW CASH BALANCE	2,391.61 CR	2,391.61 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,499.28 CR
REALIZED PROFIT/LOSS	951.25 CR
TOTAL COMMISSION & FEES	58.92 DR
EXCHANGE	15.01 DR
NFA	0.26 DR
CLEARING.	6.05 DR
CQG TRF	1.30 DR
COMMISSION	36.30 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	2,391.61 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	2,391.61 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	2,391.61 CR
NEW CASH BALANCE	2,391.61 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

0.00 CR	0.00
0.00 CR	0.00
1,498.03 CR	1,498.03
1,571.78 CR	73.75
2,391.61 CR	819.83 (today)