

DAILY STATEMENT

 SXXXXXXXXX DING
 Home Addr

 13-DEC-21
 SXXXXXXXXX DING
 1XXX30

Introduced By: AMP Trading

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TRADES CONFIRMATIONS									
THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-DEC-21	91930326	CME		1	MES Future MAR 22	4710.25	USD		
TOTAL				1	EX- 18-MAR-22				
						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 SHORT	4710.25000		

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
13-DEC-21	91930326	CME		1	MES Future MAR 22	4710.25	USD	253.75	CR
TOTAL				1	EX 18-MAR-22	SETTLEMENT PRICE	4659.50	USD	253.75 CR
						AVERAGE SHORT	4710.25000		

Account Summary as of 12/13/21

 Processed exchanges : CME,CBOT
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000000000000	1.0000000000000000
ACCOUNT CASH BALANCE	1,957.60 CR	1,957.60 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
TOTAL COMMISSION & FEES	0.72 DR	0.72 DR
EXCHANGE	0.25 DR	0.25 DR
NFA	0.02 DR	0.02 DR
CLEARING.	0.05 DR	0.05 DR
CQG TRF	0.10 DR	0.10 DR
COMMISSION	0.30 DR	0.30 DR
OPEN TRADE EQUITY	253.75 CR	253.75 CR
TOTAL EQUITY	2,210.63 CR	2,210.63 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2,210.63 CR	2,210.63 CR
INITIAL MARGIN	1,265.00 DR	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR	1,150.00 DR
MARGIN DEFAULT/EXCESS	945.63 CR	945.63 CR
NEW CASH BALANCE	1,956.88 CR	1,956.88 CR

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Account Summary as of 12/13/21

Processed exchanges : CME,CBOT
Non-processed exchanges :

BASE CURRENCY USD	Reg.
ACCOUNT CASH BALANCE	1,957.60 CR
REALIZED PROFIT/LOSS	0.00 CR
TOTAL COMMISSION & FEES	0.72 DR
EXCHANGE	0.25 DR
NFA	0.02 DR
CLEARING.	0.05 DR
CQG TRF	0.10 DR
COMMISSION	0.30 DR
OPEN TRADE EQUITY	253.75 CR
TOTAL EQUITY	2,210.63 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	2,210.63 CR
INITIAL MARGIN	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR
MARGIN DEFAULT/EXCESS	945.63 CR
NEW CASH BALANCE	1,956.88 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

24.79 CR	0.00
3,693.79 CR	3,669.00
1,847.79 CR	-1,846.00
1,957.60 CR	109.81
2,210.63 CR	253.03 (today)

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TRADES CONFIRMATIONS									
THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-DEC-21	96530275	CME	1		E-Mini S&P 500 MAR 22	4666.00000	USD		
13-DEC-21	96532518	CME	1		E-Mini S&P 500 MAR 22	4667.00000	USD		
13-DEC-21	96532633	CME		1	E-Mini S&P 500 MAR 22	4669.25000	USD		
13-DEC-21	96532999	CME		1	E-Mini S&P 500 MAR 22	4670.25000	USD		
13-DEC-21	96531650	CME	1		E-Mini S&P 500 MAR 22	4673.00000	USD		
13-DEC-21	96531499	CME		1	E-Mini S&P 500 MAR 22	4677.00000	USD		
13-DEC-21	96529821	CME		1	E-Mini S&P 500 MAR 22	4677.25000	USD		
13-DEC-21	96531245	CME	1		E-Mini S&P 500 MAR 22	4684.00000	USD		
TOTAL			4	4	EX- 18-MAR-22				

Exchange	USD	9.84	DR
NFA	USD	0.16	DR
Clearing Client	USD	4.00	DR
Rithmic TRF	USD	0.80	DR
Commission	USD	24.00	DR

AVERAGE LONG
AVERAGE SHORT

4672.50000
4673.43750

13-DEC-21	96530091	CME	1		MES Future MAR 22	4687.00	USD		
13-DEC-21	96529261	CME	1		MES Future MAR 22	4693.75	USD		
TOTAL			2		EX- 18-MAR-22				

Exchange	USD	0.50	DR
NFA	USD	0.04	DR
Clearing Client	USD	0.10	DR
Rithmic TRF	USD	0.20	DR
Commission	USD	0.60	DR

AVERAGE LONG

4690.37500

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	
10-DEC-21	96376625	CME		1	MES Future MAR 22	4701.25	USD		
13-DEC-21	96529261	CME	1		MES Future MAR 22	4693.75	USD		
TOTAL			1	1	EX- 18-MAR-22			37.50	CR
					P&S		USD		
13-DEC-21	96532633	CME		1	E-Mini S&P 500 MAR 22	4669.25000	USD		
13-DEC-21	96531650	CME		1	E-Mini S&P 500 MAR 22	4673.00000	USD		
13-DEC-21	96532999	CME		1	E-Mini S&P 500 MAR 22	4670.25000	USD		
13-DEC-21	96532518	CME		1	E-Mini S&P 500 MAR 22	4667.00000	USD		
13-DEC-21	96531499	CME		1	E-Mini S&P 500 MAR 22	4677.00000	USD		
13-DEC-21	96531245	CME		1	E-Mini S&P 500 MAR 22	4684.00000	USD		
13-DEC-21	96529821	CME		1	E-Mini S&P 500 MAR 22	4677.25000	USD		
13-DEC-21	96530275	CME	1		E-Mini S&P 500 MAR 22	4666.00000	USD		
TOTAL			4	4	EX- 18-MAR-22			187.50	CR
					P&S		USD		

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	
13-DEC-21	96530091	CME	1		MES Future MAR 22	4687.00	USD	137.50	DR
TOTAL			1		EX 18-MAR-22	SETTLEMENT PRICE AVERAGE LONG	4659.50 4687.00000	USD	137.50 DR



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Account Summary as of 12/13/21

Processed exchanges : CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	1,845.28 CR	1,845.28 CR
REALIZED PROFIT/LOSS	225.00 CR	225.00 CR
TOTAL COMMISSION & FEES	40.24 DR	40.24 DR
EXCHANGE	10.34 DR	10.34 DR
NFA	0.20 DR	0.20 DR
CLEARING CLIENT	4.10 DR	4.10 DR
RITHMIC TRF	1.00 DR	1.00 DR
COMMISSION	24.60 DR	24.60 DR
OPEN TRADE EQUITY	137.50 DR	137.50 DR
TOTAL EQUITY	1,892.54 CR	1,892.54 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1,892.54 CR	1,892.54 CR
INITIAL MARGIN	1,265.00 DR	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR	1,150.00 DR
MARGIN DEFAULT/EXCESS	627.54 CR	627.54 CR
NEW CASH BALANCE	2,030.04 CR	2,030.04 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,845.28 CR
REALIZED PROFIT/LOSS	225.00 CR
TOTAL COMMISSION & FEES	40.24 DR
EXCHANGE	10.34 DR
NFA	0.20 DR
CLEARING CLIENT	4.10 DR
RITHMIC TRF	1.00 DR
COMMISSION	24.60 DR
OPEN TRADE EQUITY	137.50 DR
TOTAL EQUITY	1,892.54 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	1,892.54 CR
INITIAL MARGIN	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR
MARGIN DEFAULT/EXCESS	627.54 CR
NEW CASH BALANCE	2,030.04 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

0.00 CR	0.00
0.00 CR	0.00
1,846.00 CR	1,846.00
1,834.03 CR	-11.97
1,892.54 CR	58.51 (today)