



## DAILY STATEMENT

SXXXXXXXXX DING  
Home Addr

15-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	
15-DEC-21	92447419	CME	1		E-Mini S&P 500 MAR 22	4687.00000	USD		
15-DEC-21	92446346	CME		1	E-Mini S&P 500 MAR 22	4691.75000	USD		
15-DEC-21	92450995	CME	1		E-Mini S&P 500 MAR 22	4702.00000	USD		
15-DEC-21	92450346	CME		1	E-Mini S&P 500 MAR 22	4702.75000	USD		
<b>TOTAL</b>			<b>2</b>	<b>2</b>	<b>EX- 18-MAR-22</b>				
						<b>Exchange</b>	<b>USD</b>	<b>4.92</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.08</b>	<b>DR</b>
						<b>Clearing.</b>	<b>USD</b>	<b>2.00</b>	<b>DR</b>
						<b>CQG TRF</b>	<b>USD</b>	<b>0.40</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>12.00</b>	<b>DR</b>
						<b>AVERAGE LONG</b>	<b>4694.50000</b>		
						<b>AVERAGE SHORT</b>	<b>4697.25000</b>		
15-DEC-21	92378133	CME	2		MES Future MAR 22	4633.00	USD		
15-DEC-21	92428711	CME		1	MES Future MAR 22	4643.25	USD		
15-DEC-21	92428713	CME		1	MES Future MAR 22	4643.25	USD		
<b>TOTAL</b>			<b>2</b>	<b>2</b>	<b>EX- 18-MAR-22</b>				
						<b>Exchange</b>	<b>USD</b>	<b>1.00</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>0.08</b>	<b>DR</b>
						<b>Clearing.</b>	<b>USD</b>	<b>0.20</b>	<b>DR</b>
						<b>CQG TRF</b>	<b>USD</b>	<b>0.40</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>1.20</b>	<b>DR</b>
						<b>AVERAGE LONG</b>	<b>4633.00000</b>		
						<b>AVERAGE SHORT</b>	<b>4643.25000</b>		
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-DEC-21	92378133	CME	1		MES Future MAR 22	4633.00	USD		
15-DEC-21	92428711	CME		1	MES Future MAR 22	4643.25	USD		
15-DEC-21	92428713	CME		1	MES Future MAR 22	4643.25	USD		
15-DEC-21	92378133	CME	1		MES Future MAR 22	4633.00	USD		
<b>TOTAL</b>			<b>2</b>	<b>2</b>	<b>EX- 18-MAR-22</b>			<b>102.50</b>	<b>CR</b>
						<b>P&amp;S</b>	<b>USD</b>		
15-DEC-21	92446346	CME		1	E-Mini S&P 500 MAR 22	4691.75000	USD		
15-DEC-21	92447419	CME	1		E-Mini S&P 500 MAR 22	4687.00000	USD		
15-DEC-21	92450346	CME		1	E-Mini S&P 500 MAR 22	4702.75000	USD		
15-DEC-21	92450995	CME	1		E-Mini S&P 500 MAR 22	4702.00000	USD		
<b>TOTAL</b>			<b>2</b>	<b>2</b>	<b>EX- 18-MAR-22</b>			<b>275.00</b>	<b>CR</b>
						<b>P&amp;S</b>	<b>USD</b>		

Please report any issues immediately to AMP Trade Desk-312.893.6400 Opt2 or TDM@ampclearing.com. Not exercising your right to have issues corrected before the start of the next market session will be deemed acceptance of this statement.



15-DEC-21

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Account Summary as of 12/15/21

Processed exchanges : CME,CBOT  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	1,197.06 CR	1,197.06 CR
REALIZED PROFIT/LOSS	377.50 CR	377.50 CR
<b>TOTAL COMMISSION &amp; FEES</b>	22.28 DR	22.28 DR
EXCHANGE	5.92 DR	5.92 DR
NFA	0.16 DR	0.16 DR
CLEARING.	2.20 DR	2.20 DR
CQG TRF	0.80 DR	0.80 DR
COMMISSION	13.20 DR	13.20 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	1,552.28 CR	1,552.28 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	1,552.28 CR	1,552.28 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	1,552.28 CR	1,552.28 CR
<b>NEW CASH BALANCE</b>	1,552.28 CR	1,552.28 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,197.06 CR
REALIZED PROFIT/LOSS	377.50 CR
<b>TOTAL COMMISSION &amp; FEES</b>	22.28 DR
EXCHANGE	5.92 DR
NFA	0.16 DR
CLEARING.	2.20 DR
CQG TRF	0.80 DR
COMMISSION	13.20 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	1,552.28 CR
OPTION MARKET VALUE	0.00 CR
<b>NET LIQUIDATING VALUE</b>	1,552.28 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	1,552.28 CR
<b>NEW CASH BALANCE</b>	1,552.28 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,847.79 CR	0.00
1,957.60 CR	109.81
2,210.63 CR	253.03
1,197.06 CR	-1,013.57
1,552.28 CR	355.22 (today)



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TRADES CONFIRMATIONS									
THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.									
DATE	NUMBER	MARKET	BUY	THIS SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-DEC-21	96627439	CME	1		E-Mini S&P 500 MAR 22	4621.00000	USD		
15-DEC-21	96627677	CME		1	E-Mini S&P 500 MAR 22	4628.50000	USD		
<b>TOTAL</b>			<b>1</b>	<b>1</b>	<b>EX- 18-MAR-22</b>				
							Exchange	USD	2.46 DR
							NFA	USD	0.04 DR
							Clearing Client	USD	1.00 DR
							Rithmic TRF	USD	0.20 DR
							Commission	USD	6.00 DR
AVERAGE LONG						4621.00000			
AVERAGE SHORT						4628.50000			

PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
15-DEC-21	96627677	CME		1	E-Mini S&P 500 MAR 22	4628.50000	USD		
15-DEC-21	96627439	CME	1		E-Mini S&P 500 MAR 22	4621.00000	USD		
<b>TOTAL</b>			<b>1</b>	<b>1</b>	<b>EX- 18-MAR-22</b>		P&S	USD	375.00 CR

OPEN POSITIONS									
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	67.50	CR
<b>TOTAL</b>			<b>1</b>		<b>EX 18-MAR-22</b>	<b>SETTLEMENT PRICE</b> <b>4700.50</b>	<b>USD</b>	<b>67.50</b>	<b>CR</b>
						<b>AVERAGE LONG</b>	4687.00000		



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Account Summary as of 12/15/21

Processed exchanges : CME  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	2,432.84 CR	2,432.84 CR
REALIZED PROFIT/LOSS	375.00 CR	375.00 CR
TOTAL COMMISSION & FEES	9.70 DR	9.70 DR
EXCHANGE	2.46 DR	2.46 DR
NFA	0.04 DR	0.04 DR
CLEARING CLIENT	1.00 DR	1.00 DR
RITHMIC TRF	0.20 DR	0.20 DR
COMMISSION	6.00 DR	6.00 DR
OPEN TRADE EQUITY	67.50 CR	67.50 CR
TOTAL EQUITY	2,865.64 CR	2,865.64 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2,865.64 CR	2,865.64 CR
INITIAL MARGIN	1,265.00 DR	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR	1,150.00 DR
MARGIN DEFAULT/EXCESS	1,600.64 CR	1,600.64 CR
NEW CASH BALANCE	2,798.14 CR	2,798.14 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	2,432.84 CR
REALIZED PROFIT/LOSS	375.00 CR
TOTAL COMMISSION & FEES	9.70 DR
EXCHANGE	2.46 DR
NFA	0.04 DR
CLEARING CLIENT	1.00 DR
RITHMIC TRF	0.20 DR
COMMISSION	6.00 DR
OPEN TRADE EQUITY	67.50 CR
TOTAL EQUITY	2,865.64 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	2,865.64 CR
INITIAL MARGIN	1,265.00 DR
MAINTENANCE MARGIN	1,150.00 DR
MARGIN DEFAULT/EXCESS	1,600.64 CR
NEW CASH BALANCE	2,798.14 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,846.00 CR	0.00
1,834.03 CR	-11.97
1,892.54 CR	58.51
2,137.84 CR	245.30
2,865.64 CR	727.80 (today)