



## DAILY STATEMENT

SXXXXXXXXX DING  
Home Addr

26-NOV-21  
SXXXXXXXXX DING  
1XXX30

Introduced By: AMP Trading

PAGE : 1

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	
26-NOV-21	89837952	CBOT		1	MINI DJ future DEC 21	34746.00	USD		
26-NOV-21	89834158	CBOT	1		MINI DJ future DEC 21	34810.00	USD		
26-NOV-21	89810664	CBOT		1	MINI DJ future DEC 21	34871.00	USD		
26-NOV-21	89810663	CBOT		1	MINI DJ future DEC 21	34872.00	USD		
26-NOV-21	89806021	CBOT	1		MINI DJ future DEC 21	35160.00	USD		
26-NOV-21	89805710	CBOT	1		MINI DJ future DEC 21	35190.00	USD		
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 17-DEC-21</b>				
					Exchange		USD	7.38	DR
					NFA		USD	0.12	DR
					Clearing.		USD	3.00	DR
					Liquidation Fee		USD	75.00	DR
					CQG TRF		USD	0.60	DR
					Commission		USD	18.00	DR
					AVERAGE LONG	35053.33333			
					AVERAGE SHORT	34829.66666			
26-NOV-21	89806564	CME	1		MES Future DEC 21	4636.00	USD		
26-NOV-21	89806565	CME	1		MES Future DEC 21	4636.00	USD		
<b>TOTAL</b>			<b>2</b>		<b>EX- 17-DEC-21</b>				
					Exchange		USD	0.50	DR
					NFA		USD	0.04	DR
					Clearing.		USD	0.10	DR
					CQG TRF		USD	0.20	DR
					Commission		USD	0.60	DR
					AVERAGE LONG	4636.00000			
PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
26-NOV-21	89837952	CBOT		1	MINI DJ future DEC 21	34746.00	USD		
26-NOV-21	89834158	CBOT	1		MINI DJ future DEC 21	34810.00	USD		
26-NOV-21	89810664	CBOT		1	MINI DJ future DEC 21	34871.00	USD		
26-NOV-21	89806021	CBOT	1		MINI DJ future DEC 21	35160.00	USD		
26-NOV-21	89810663	CBOT		1	MINI DJ future DEC 21	34872.00	USD		
26-NOV-21	89805710	CBOT	1		MINI DJ future DEC 21	35190.00	USD		
<b>TOTAL</b>			<b>3</b>	<b>3</b>	<b>EX- 17-DEC-21</b>				
					P&S		USD	3,355.00	DR
24-NOV-21	89595960	CME		2	MES Future DEC 21	4686.25	USD		
26-NOV-21	89806564	CME	1		MES Future DEC 21	4636.00	USD		
26-NOV-21	89806565	CME	1		MES Future DEC 21	4636.00	USD		
<b>TOTAL</b>			<b>2</b>	<b>2</b>	<b>EX- 17-DEC-21</b>				
					P&S		USD	502.50	CR
JOURNAL ENTRIES									
DATE	VALUE DATE	DESCRIPTION				REG	CCY	DEBIT/CREDIT	
26-NOV-21	26-NOV-21	Wire Tsf Recd - 11/26 - 211126688998				01	USD	400.00	CR
<b>TOTAL</b>						01	USD	400.00	CR

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.



26-NOV-21

1XXX30

PAGE: 2

Account Summary as of 11/26/21

Processed exchanges : CME,CBOT  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	3,156.97 CR	3,156.97 CR
PAYMENTS/RECEIPTS	400.00 CR	400.00 CR
REALIZED PROFIT/LOSS	2,852.50 DR	2,852.50 DR
<b>TOTAL COMMISSION &amp; FEES</b>	105.54 DR	105.54 DR
EXCHANGE	7.88 DR	7.88 DR
NFA	0.16 DR	0.16 DR
CLEARING.	3.10 DR	3.10 DR
LIQUIDATION FEE	75.00 DR	75.00 DR
CQG TRF	0.80 DR	0.80 DR
COMMISSION	18.60 DR	18.60 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	598.93 CR	598.93 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	598.93 CR	598.93 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	598.93 CR	598.93 CR
<b>NEW CASH BALANCE</b>	598.93 CR	598.93 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	3,156.97 CR
PAYMENTS/RECEIPTS	400.00 CR
REALIZED PROFIT/LOSS	2,852.50 DR
<b>TOTAL COMMISSION &amp; FEES</b>	105.54 DR
EXCHANGE	7.88 DR
NFA	0.16 DR
CLEARING.	3.10 DR
LIQUIDATION FEE	75.00 DR
CQG TRF	0.80 DR
COMMISSION	18.60 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	598.93 CR
OPTION MARKET VALUE	0.00 CR
<b>NET LIQUIDATING VALUE</b>	598.93 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	598.93 CR
<b>NEW CASH BALANCE</b>	598.93 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,571.78 CR	0.00
2,391.61 CR	819.83
3,029.47 CR	637.86
3,029.47 CR	0.00
598.93 CR	-2,430.54 (today)

