



DAILY STATEMENT

SXXXXXXXXX DING
Home Addr

03-JAN-22
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		
03-JAN-22	94650797	CBOT	1		MYM Future MAR 22	36210.00	USD			
03-JAN-22	94662791	CBOT		1	MYM Future MAR 22	36382.00	USD			
TOTAL			1	1	EX- 18-MAR-22					
						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	36210.00000				
					AVERAGE SHORT	36382.00000				
03-JAN-22	94647064	CME	2		MES Future MAR 22	4769.00	USD			
03-JAN-22	94616490	CME	1		MES Future MAR 22	4773.00	USD			
03-JAN-22	94616057	CME	1		MES Future MAR 22	4774.00	USD			
03-JAN-22	94661916	CME		2	MES Future MAR 22	4774.25	USD			
03-JAN-22	94611606	CME		2	MES Future MAR 22	4775.25	USD			
03-JAN-22	94622201	CME	2		MES Future MAR 22	4777.00	USD			
03-JAN-22	94627129	CME		2	MES Future MAR 22	4784.25	USD			
TOTAL			6	6	EX- 18-MAR-22					
						Exchange	USD	3.00	DR	
						NFA	USD	0.24	DR	
						Clearing.	USD	0.60	DR	
						CQG TRF	USD	1.20	DR	
						Commission	USD	3.60	DR	
					AVERAGE LONG	4773.16666				
					AVERAGE SHORT	4777.91666				

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
03-JAN-22	94662791	CBOT		1	MYM Future MAR 22	36382.00	USD			
03-JAN-22	94650797	CBOT	1		MYM Future MAR 22	36210.00	USD			
TOTAL			1	1	EX- 18-MAR-22		USD	86.00	CR	
03-JAN-22	94661916	CME		2	MES Future MAR 22	4774.25	USD			
03-JAN-22	94647064	CME	2		MES Future MAR 22	4769.00	USD			
03-JAN-22	94611606	CME		2	MES Future MAR 22	4775.25	USD			
03-JAN-22	94616057	CME	1		MES Future MAR 22	4774.00	USD			
03-JAN-22	94616490	CME	1		MES Future MAR 22	4773.00	USD			
03-JAN-22	94627129	CME		2	MES Future MAR 22	4784.25	USD			
03-JAN-22	94622201	CME	2		MES Future MAR 22	4777.00	USD			
TOTAL			6	6	EX- 18-MAR-22		USD	142.50	CR	

OPEN POSITIONS										
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT		
31-DEC-21	94585465	CBOT		1	MYM Future MAR 22	36282.00	USD	86.50	DR	
TOTAL				1	EX 18-MAR-22	36455.00	USD	86.50	DR	
					SETTLEMENT PRICE	36282.00000				
					AVERAGE SHORT					

JOURNAL ENTRIES										
DATE	VALUE DATE	DESCRIPTION	REG	CCY	DEBIT/CREDIT					
03-JAN-22	03-JAN-22	RITHMIC JAN22 Per USER	01	USD	25.00	DR				
03-JAN-22	03-JAN-22	RITHMIC JAN22 CME MDF Ses=1	01	USD	35.00	DR				
03-JAN-22	03-JAN-22	RITHMIC New User DEC21 CME MDF Ses=1	01	USD	33.00	DR				
03-JAN-22	03-JAN-22	RITHMIC DEC21 Per User New USER	01	USD	25.00	DR				

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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.

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145530

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JOURNAL ENTRIES						
DATE	VALUE	DATE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
03-JAN-22	03-JAN-22		Int Transfer from 145530A to 145530	01	USD	60.00 CR
03-JAN-22	03-JAN-22		Int Transfer from 145530 to 145530A	01	USD	60.00 DR
TOTAL				01	USD	118.00 DR

Account Summary as of 01/03/22

Processed exchanges : CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000000000000	1.0000000000000000
ACCOUNT CASH BALANCE	1,038.86 CR	1,038.86 CR
PAYMENTS/RECEIPTS	118.00 DR	118.00 DR
REALIZED PROFIT/LOSS	228.50 CR	228.50 CR
TOTAL COMMISSION & FEES	10.08 DR	10.08 DR
EXCHANGE	3.50 DR	3.50 DR
NFA	0.28 DR	0.28 DR
CLEARING.	0.70 DR	0.70 DR
CQG TRF	1.40 DR	1.40 DR
COMMISSION	4.20 DR	4.20 DR
OPEN TRADE EQUITY	86.50 DR	86.50 DR
TOTAL EQUITY	1,052.78 CR	1,052.78 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1,052.78 CR	1,052.78 CR
INITIAL MARGIN	935.00 DR	935.00 DR
MAINTENANCE MARGIN	850.00 DR	850.00 DR
MARGIN DEFAULT/EXCESS	117.78 CR	117.78 CR
NEW CASH BALANCE	1,139.28 CR	1,139.28 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,038.86 CR
PAYMENTS/RECEIPTS	118.00 DR
REALIZED PROFIT/LOSS	228.50 CR
TOTAL COMMISSION & FEES	10.08 DR
EXCHANGE	3.50 DR
NFA	0.28 DR
CLEARING.	0.70 DR
CQG TRF	1.40 DR
COMMISSION	4.20 DR
OPEN TRADE EQUITY	86.50 DR
TOTAL EQUITY	1,052.78 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	1,052.78 CR
INITIAL MARGIN	935.00 DR
MAINTENANCE MARGIN	850.00 DR
MARGIN DEFAULT/EXCESS	117.78 CR
NEW CASH BALANCE	1,139.28 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,160.20 CR	0.00
708.90 CR	-451.30
765.80 CR	56.90
1,066.86 CR	301.06
1,052.78 CR	-14.08 (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		
03-JAN-22	97431858	CME	1		MES Future MAR 22	4756.00	USD			
03-JAN-22	97430306	CME	1		MES Future MAR 22	4761.00	USD			
03-JAN-22	97432257	CME		1	MES Future MAR 22	4761.25	USD			
03-JAN-22	97430424	CME		1	MES Future MAR 22	4771.25	USD			
03-JAN-22	97428907	CME	1		MES Future MAR 22	4775.00	USD			
03-JAN-22	97428607	CME		1	MES Future MAR 22	4778.25	USD			
03-JAN-22	97428793	CME	1		MES Future MAR 22	4782.50	USD			
03-JAN-22	97428789	CME		1	MES Future MAR 22	4784.75	USD			
TOTAL			4	4	EX- 18-MAR-22					
					Exchange		USD		2.00	DR
					NFA		USD		0.16	DR
					Clearing Client		USD		0.40	DR
					Rithmic TRF		USD		0.80	DR
					Commission		USD		2.40	DR
					AVERAGE LONG	4768.62500				
					AVERAGE SHORT	4773.87500				

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
03-JAN-22	97432257	CME		1	MES Future MAR 22	4761.25	USD			
03-JAN-22	97431858	CME	1		MES Future MAR 22	4756.00	USD			
03-JAN-22	97430424	CME		1	MES Future MAR 22	4771.25	USD			
03-JAN-22	97430306	CME	1		MES Future MAR 22	4761.00	USD			
03-JAN-22	97428607	CME		1	MES Future MAR 22	4778.25	USD			
03-JAN-22	97428793	CME	1		MES Future MAR 22	4782.50	USD			
03-JAN-22	97428789	CME		1	MES Future MAR 22	4784.75	USD			
03-JAN-22	97428907	CME	1		MES Future MAR 22	4775.00	USD			
TOTAL			4	4	EX- 18-MAR-22					
					P&S		USD		105.00	CR

JOURNAL ENTRIES										
DATE	VALUE DATE	DESCRIPTION	REG	CCY	DEBIT/CREDIT					
03-JAN-22	03-JAN-22	Int Transfer from 145530A to 145530	01	USD		60.00				DR
03-JAN-22	03-JAN-22	Int Transfer from 145530 to 145530A	01	USD		60.00				CR
TOTAL			01	USD		0.00				CR

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145530A

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Account Summary as of 01/03/22

Processed exchanges : CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	190.61 CR	190.61 CR
REALIZED PROFIT/LOSS	105.00 CR	105.00 CR
TOTAL COMMISSION & FEES	5.76 DR	5.76 DR
EXCHANGE	2.00 DR	2.00 DR
NFA	0.16 DR	0.16 DR
CLEARING CLIENT	0.40 DR	0.40 DR
RITHMIC TRF	0.80 DR	0.80 DR
COMMISSION	2.40 DR	2.40 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	289.85 CR	289.85 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	289.85 CR	289.85 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	289.85 CR	289.85 CR
NEW CASH BALANCE	289.85 CR	289.85 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	190.61 CR
REALIZED PROFIT/LOSS	105.00 CR
TOTAL COMMISSION & FEES	5.76 DR
EXCHANGE	2.00 DR
NFA	0.16 DR
CLEARING CLIENT	0.40 DR
RITHMIC TRF	0.80 DR
COMMISSION	2.40 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	289.85 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	289.85 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	289.85 CR
NEW CASH BALANCE	289.85 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

168.49 CR	0.00
168.49 CR	0.00
168.49 CR	0.00
190.61 CR	22.12
289.85 CR	99.24 (today)