

DAILY STATEMENT

 SXXXXXXXXX DING
 Home Addr

 04-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	THIS	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
04-JAN-22	94896163	CME	1			E-Mini S&P 500 MAR 22	4768.00000	USD		
04-JAN-22	94896457	CME			1	E-Mini S&P 500 MAR 22	4772.25000	USD		
04-JAN-22	94877089	CME	1			E-Mini S&P 500 MAR 22	4778.00000	USD		
04-JAN-22	94880633	CME			1	E-Mini S&P 500 MAR 22	4782.25000	USD		
TOTAL			2		2	EX- 18-MAR-22				
							Exchange	USD	4.92	DR
							NFA	USD	0.08	DR
							Clearing.	USD	2.00	DR
							CQG TRF	USD	0.40	DR
							Commission	USD	12.00	DR
							AVERAGE LONG			
							AVERAGE SHORT			
04-JAN-22	94881562	CME	1			MES Future MAR 22	4781.00	USD		
04-JAN-22	94872409	CME			2	MES Future MAR 22	4784.75	USD		
04-JAN-22	94672129	CME			2	MES Future MAR 22	4786.25	USD		
04-JAN-22	94901740	CME			1	MES Future MAR 22	4788.25	USD		
TOTAL			3		3	EX- 18-MAR-22				
							Exchange	USD	1.50	DR
							NFA	USD	0.12	DR
							Clearing.	USD	0.30	DR
							CQG TRF	USD	0.60	DR
							Commission	USD	1.80	DR
							AVERAGE LONG			
							AVERAGE SHORT			
PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT	
04-JAN-22	94672129	CME		2	MES Future MAR 22		4786.25	USD		
04-JAN-22	94872409	CME	2		MES Future MAR 22		4784.75	USD		
04-JAN-22	94901740	CME		1	MES Future MAR 22		4788.25	USD		
04-JAN-22	94881562	CME	1		MES Future MAR 22		4781.00	USD		
TOTAL			3	3	EX- 18-MAR-22				51.25	CR
							P&S	USD		
04-JAN-22	94896457	CME		1	E-Mini S&P 500 MAR 22		4772.25000	USD		
04-JAN-22	94896163	CME	1		E-Mini S&P 500 MAR 22		4768.00000	USD		
04-JAN-22	94880633	CME		1	E-Mini S&P 500 MAR 22		4782.25000	USD		
04-JAN-22	94877089	CME	1		E-Mini S&P 500 MAR 22		4778.00000	USD		
TOTAL			2	2	EX- 18-MAR-22				425.00	CR
							P&S	USD		
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		196.50 DR
TOTAL				1	EX 18-MAR-22		SETTLEMENT PRICE	36675.00	USD	196.50 DR
							AVERAGE SHORT		36282.00000	



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Account Summary as of 01/04/22

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	1,139.28 CR	1,139.28 CR
REALIZED PROFIT/LOSS	476.25 CR	476.25 CR
TOTAL COMMISSION & FEES	23.72 DR	23.72 DR
EXCHANGE	6.42 DR	6.42 DR
NFA	0.20 DR	0.20 DR
CLEARING.	2.30 DR	2.30 DR
CQG TRF	1.00 DR	1.00 DR
COMMISSION	13.80 DR	13.80 DR
OPEN TRADE EQUITY	196.50 DR	196.50 DR
TOTAL EQUITY	1,395.31 CR	1,395.31 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1,395.31 CR	1,395.31 CR
INITIAL MARGIN	935.00 DR	935.00 DR
MAINTENANCE MARGIN	850.00 DR	850.00 DR
MARGIN DEFAULT/EXCESS	460.31 CR	460.31 CR
NEW CASH BALANCE	1,591.81 CR	1,591.81 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,139.28 CR
REALIZED PROFIT/LOSS	476.25 CR
TOTAL COMMISSION & FEES	23.72 DR
EXCHANGE	6.42 DR
NFA	0.20 DR
CLEARING.	2.30 DR
CQG TRF	1.00 DR
COMMISSION	13.80 DR
OPEN TRADE EQUITY	196.50 DR
TOTAL EQUITY	1,395.31 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	1,395.31 CR
INITIAL MARGIN	935.00 DR
MAINTENANCE MARGIN	850.00 DR
MARGIN DEFAULT/EXCESS	460.31 CR
NEW CASH BALANCE	1,591.81 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

708.90 CR	0.00
765.80 CR	56.90
1,066.86 CR	301.06
1,052.78 CR	-14.08
1,395.31 CR	342.53 (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		
04-JAN-22	97499497	CME	2		MES Future MAR 22	4782.00	USD			
04-JAN-22	97502471	CME		2	MES Future MAR 22	4785.25	USD			
04-JAN-22	97498287	CME	2		MES Future MAR 22	4786.00	USD			
04-JAN-22	97497978	CME		2	MES Future MAR 22	4797.25	USD			
04-JAN-22	97501485	CME	1		MES Future MAR 22	4803.00	USD			
04-JAN-22	97501486	CME	1		MES Future MAR 22	4803.00	USD			
04-JAN-22	97501218	CME		1	MES Future MAR 22	4805.75	USD			
04-JAN-22	97501219	CME		1	MES Future MAR 22	4805.75	USD			
TOTAL			6	6	EX- 18-MAR-22					
							Exchange	USD	3.00	DR
							NFA	USD	0.24	DR
							Clearing Client	USD	0.60	DR
							Rithmic TRF	USD	1.20	DR
							Commission	USD	3.60	DR
						AVERAGE LONG	4790.33333			
						AVERAGE SHORT	4796.08333			

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
04-JAN-22	97499497	CME	1		MES Future MAR 22	4782.00	USD			
04-JAN-22	97501218	CME		1	MES Future MAR 22	4805.75	USD			
04-JAN-22	97502471	CME		2	MES Future MAR 22	4785.25	USD			
04-JAN-22	97501485	CME	1		MES Future MAR 22	4803.00	USD			
04-JAN-22	97501486	CME	1		MES Future MAR 22	4803.00	USD			
04-JAN-22	97497978	CME		2	MES Future MAR 22	4797.25	USD			
04-JAN-22	97498287	CME	2		MES Future MAR 22	4786.00	USD			
04-JAN-22	97501219	CME		1	MES Future MAR 22	4805.75	USD			
04-JAN-22	97499497	CME	1		MES Future MAR 22	4782.00	USD			
TOTAL			6	6	EX- 18-MAR-22					
							P&S	USD	172.50	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.



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Account Summary as of 01/04/22

Processed exchanges : CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	289.85 CR	289.85 CR
REALIZED PROFIT/LOSS	172.50 CR	172.50 CR
TOTAL COMMISSION & FEES	8.64 DR	8.64 DR
EXCHANGE	3.00 DR	3.00 DR
NFA	0.24 DR	0.24 DR
CLEARING CLIENT	0.60 DR	0.60 DR
RITHMIC TRF	1.20 DR	1.20 DR
COMMISSION	3.60 DR	3.60 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	453.71 CR	453.71 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	453.71 CR	453.71 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	453.71 CR	453.71 CR
NEW CASH BALANCE	453.71 CR	453.71 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	289.85 CR
REALIZED PROFIT/LOSS	172.50 CR
TOTAL COMMISSION & FEES	8.64 DR
EXCHANGE	3.00 DR
NFA	0.24 DR
CLEARING CLIENT	0.60 DR
RITHMIC TRF	1.20 DR
COMMISSION	3.60 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	453.71 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	453.71 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	453.71 CR
NEW CASH BALANCE	453.71 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

168.49 CR	0.00
168.49 CR	0.00
190.61 CR	22.12
289.85 CR	99.24
453.71 CR	163.86 (today)