



DAILY STATEMENT

SXXXXXXXX DING
Home Addr

10-JAN-22
SXXXXXXXX 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		
10-JAN-22	95592988	CME	1		MES Future MAR 22	4639.00	USD			
10-JAN-22	95662872	CME		1	MES Future MAR 22	4641.50	USD			
10-JAN-22	95576238	CME	1		MES Future MAR 22	4654.00	USD			
10-JAN-22	95575598	CME	1		MES Future MAR 22	4655.00	USD			
10-JAN-22	95575278	CME	1		MES Future MAR 22	4656.25	USD			
10-JAN-22	95577567	CME		1	MES Future MAR 22	4662.25	USD			
10-JAN-22	95574488	CME		1	MES Future MAR 22	4670.25	USD			
10-JAN-22	95581829	CME		1	MES Future MAR 22	4672.50	USD			
TOTAL			4	4	EX- 18-MAR-22					
					Exchange		USD	2.00	DR	
					NFA		USD	0.16	DR	
					Clearing.		USD	0.40	DR	
					CQG TRF		USD	0.80	DR	
					Commission		USD	2.40	DR	
					AVERAGE LONG	4651.06250				
					AVERAGE SHORT	4661.62500				

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
10-JAN-22	95662872	CME		1	MES Future MAR 22	4641.50	USD			
10-JAN-22	95592988	CME	1		MES Future MAR 22	4639.00	USD			
10-JAN-22	95577567	CME		1	MES Future MAR 22	4662.25	USD			
10-JAN-22	95575598	CME	1		MES Future MAR 22	4655.00	USD			
10-JAN-22	95574488	CME		1	MES Future MAR 22	4670.25	USD			
10-JAN-22	95575278	CME	1		MES Future MAR 22	4656.25	USD			
10-JAN-22	95581829	CME		1	MES Future MAR 22	4672.50	USD			
10-JAN-22	95576238	CME	1		MES Future MAR 22	4654.00	USD			
TOTAL			4	4	EX- 18-MAR-22					
					P&S		USD	211.25	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 01/10/22

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	284.81 CR	284.81 CR
REALIZED PROFIT/LOSS	211.25 CR	211.25 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.	0.40 DR	0.40 DR
CQG 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	490.30 CR	490.30 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	490.30 CR	490.30 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	490.30 CR	490.30 CR
NEW CASH BALANCE	490.30 CR	490.30 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	284.81 CR
REALIZED PROFIT/LOSS	211.25 CR
TOTAL COMMISSION & FEES	5.76 DR
EXCHANGE	2.00 DR
NFA	0.16 DR
CLEARING.	0.40 DR
CQG TRF	0.80 DR
COMMISSION	2.40 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	490.30 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	490.30 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	490.30 CR
NEW CASH BALANCE	490.30 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,395.31 CR	0.00
726.00 CR	-669.31
596.44 CR	-129.56
284.81 CR	-311.63
490.30 CR	205.49 (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	
10-JAN-22	97852520	CME			2	MES Future MAR 22	4652.25	USD		
10-JAN-22	97852519	CME			2	MES Future MAR 22	4652.50	USD		
10-JAN-22	97852372	CME	1			MES Future MAR 22	4662.00	USD		
10-JAN-22	97852364	CME	1			MES Future MAR 22	4667.00	USD		
10-JAN-22	97852362	CME	1			MES Future MAR 22	4668.00	USD		
10-JAN-22	97853469	CME	1			MES Future MAR 22	4670.00	USD		
TOTAL			4		4	EX- 18-MAR-22				
								Exchange	USD	2.00 DR
								NFA	USD	0.16 DR
								Clearing Client	USD	0.40 DR
								Liquidation Fee	USD	10.00 DR
								Rithmic TRF	USD	0.80 DR
								Commission	USD	2.40 DR
AVERAGE LONG							4666.75000			
AVERAGE SHORT							4652.37500			

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
10-JAN-22	97852520	CME			2 MES Future MAR 22	4652.25	USD			
10-JAN-22	97852372	CME	1		MES Future MAR 22	4662.00	USD			
10-JAN-22	97853469	CME	1		MES Future MAR 22	4670.00	USD			
10-JAN-22	97852519	CME			2 MES Future MAR 22	4652.50	USD			
10-JAN-22	97852362	CME	1		MES Future MAR 22	4668.00	USD			
10-JAN-22	97852364	CME	1		MES Future MAR 22	4667.00	USD			
TOTAL			4	4	EX- 18-MAR-22			P&S	USD	287.50 DR

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Account Summary as of 01/10/22

Processed exchanges : CME
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	305.48 CR	305.48 CR
REALIZED PROFIT/LOSS	287.50 DR	287.50 DR
TOTAL COMMISSION & FEES	15.76 DR	15.76 DR
EXCHANGE	2.00 DR	2.00 DR
NFA	0.16 DR	0.16 DR
CLEARING CLIENT	0.40 DR	0.40 DR
LIQUIDATION FEE	10.00 DR	10.00 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	2.22 CR	2.22 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2.22 CR	2.22 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	2.22 CR	2.22 CR
NEW CASH BALANCE	2.22 CR	2.22 CR

	Reg.
ACCOUNT CASH BALANCE	305.48 CR
REALIZED PROFIT/LOSS	287.50 DR
TOTAL COMMISSION & FEES	15.76 DR
EXCHANGE	2.00 DR
NFA	0.16 DR
CLEARING CLIENT	0.40 DR
LIQUIDATION FEE	10.00 DR
RITHMIC TRF	0.80 DR
COMMISSION	2.40 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	2.22 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	2.22 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	2.22 CR
NEW CASH BALANCE	2.22 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

453.71 CR	0.00
128.25 CR	-325.46
141.43 CR	13.18
305.48 CR	164.05
2.22 CR	-303.26 (today)