



DAILY STATEMENT

SXXXXXXXX DING

17-MAY-23
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	
17-MAY-23	167570213	CME	1		MES Future JUN 23	4127.00	USD		
17-MAY-23	167583818	CME	1		MES Future JUN 23	4129.00	USD		
17-MAY-23	167569762	CME	1		MES Future JUN 23	4132.00	USD		
17-MAY-23	167574335	CME		1	MES Future JUN 23	4134.50	USD		
17-MAY-23	167594624	CME		2	MES Future JUN 23	4142.50	USD		
TOTAL			3	3	EX- 16-JUN-23				
							Exchange	USD	2.10 DR
							NFA	USD	0.12 DR
							Clearing.	USD	0.78 DR
							CQG TRF	USD	0.60 DR
							Commission	USD	1.80 DR
						AVERAGE LONG	4129.33333		
						AVERAGE SHORT	4139.83333		

PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
17-MAY-23	167574335	CME		1	MES Future JUN 23	4134.50	USD		
17-MAY-23	167569762	CME	1		MES Future JUN 23	4132.00	USD		
17-MAY-23	167594624	CME		2	MES Future JUN 23	4142.50	USD		
17-MAY-23	167570213	CME	1		MES Future JUN 23	4127.00	USD		
17-MAY-23	167583818	CME	1		MES Future JUN 23	4129.00	USD		
TOTAL			3	3	EX- 16-JUN-23		P&S	USD	157.50 CR

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
05-MAY-23	165814948	CME		1	MES Future JUN 23	4137.25	USD		171.25 DR
TOTAL				1	EX 16-JUN-23	SETTLEMENT PRICE	4171.50	USD	171.25 DR
						AVERAGE SHORT	4137.25000		

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.



17-MAY-23

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Account Summary as of 05/17/23

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	1,681.55 CR	1,681.55 CR
REALIZED PROFIT/LOSS	157.50 CR	157.50 CR
TOTAL COMMISSION & FEES	5.40 DR	5.40 DR
EXCHANGE	2.10 DR	2.10 DR
NFA	0.12 DR	0.12 DR
CLEARING.	0.78 DR	0.78 DR
CQG TRF	0.60 DR	0.60 DR
COMMISSION	1.80 DR	1.80 DR
OPEN TRADE EQUITY	171.25 DR	171.25 DR
TOTAL EQUITY	1,662.40 CR	1,662.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1,662.40 CR	1,662.40 CR
INITIAL MARGIN	1,232.00 DR	1,232.00 DR
MAINTENANCE MARGIN	1,120.00 DR	1,120.00 DR
MARGIN DEFAULT/EXCESS	430.40 CR	430.40 CR
NEW CASH BALANCE	1,833.65 CR	1,833.65 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	1,681.55 CR
REALIZED PROFIT/LOSS	157.50 CR
TOTAL COMMISSION & FEES	5.40 DR
EXCHANGE	2.10 DR
NFA	0.12 DR
CLEARING.	0.78 DR
CQG TRF	0.60 DR
COMMISSION	1.80 DR
OPEN TRADE EQUITY	171.25 DR
TOTAL EQUITY	1,662.40 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	1,662.40 CR
INITIAL MARGIN	1,232.00 DR
MAINTENANCE MARGIN	1,120.00 DR
MARGIN DEFAULT/EXCESS	430.40 CR
NEW CASH BALANCE	1,833.65 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,649.05 CR	0.00
1,677.80 CR	28.75
1,617.80 CR	-60.00
1,752.80 CR	135.00
1,662.40 CR	-90.40 (today)