



## DAILY STATEMENT

SXXXXXXXX DING

10-JUL-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	THIS SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-JUL-23	175217899	CME	1		MES Future SEP 23	4422.00	USD		
10-JUL-23	175223405	CME		1	MES Future SEP 23	4438.50	USD		
<b>TOTAL</b>			<b>1</b>	<b>1</b>	<b>EX- 15-SEP-23</b>				
							Exchange	USD	0.70 DR
							NFA	USD	0.04 DR
							Clearing.	USD	0.26 DR
							CQG TRF	USD	0.20 DR
							Commission	USD	0.60 DR
						AVERAGE LONG	4422.00000		
						AVERAGE SHORT	4438.50000		

PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
10-JUL-23	175223405	CME		1	MES Future SEP 23	4438.50	USD		
10-JUL-23	175217899	CME	1		MES Future SEP 23	4422.00	USD		
<b>TOTAL</b>			<b>1</b>	<b>1</b>	<b>EX- 15-SEP-23</b>				
							P&S	USD	82.50 CR

OPEN POSITIONS									
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT	
29-JUN-23	174109544	CME		1	MES Future SEP 23	4430.50	USD	68.75	DR
<b>TOTAL</b>				<b>1</b>	<b>EX 15-SEP-23</b>				
						SETTLEMENT PRICE	4444.25	USD	68.75 DR
						AVERAGE SHORT	4430.50000		

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.



10-JUL-23

1XXX30

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Account Summary as of 07/10/23

Processed exchanges : CME,CBOT  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.000000000000000	1.000000000000000
ACCOUNT CASH BALANCE	3,575.65 CR	3,575.65 CR
REALIZED PROFIT/LOSS	82.50 CR	82.50 CR
TOTAL COMMISSION & FEES	1.80 DR	1.80 DR
EXCHANGE	0.70 DR	0.70 DR
NFA	0.04 DR	0.04 DR
CLEARING.	0.26 DR	0.26 DR
CQG TRF	0.20 DR	0.20 DR
COMMISSION	0.60 DR	0.60 DR
OPEN TRADE EQUITY	68.75 DR	68.75 DR
TOTAL EQUITY	3,587.60 CR	3,587.60 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	3,587.60 CR	3,587.60 CR
INITIAL MARGIN	1,232.00 DR	1,232.00 DR
MAINTENANCE MARGIN	1,120.00 DR	1,120.00 DR
MARGIN DEFAULT/EXCESS	2,355.60 CR	2,355.60 CR
NEW CASH BALANCE	3,656.35 CR	3,656.35 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	3,575.65 CR
REALIZED PROFIT/LOSS	82.50 CR
TOTAL COMMISSION & FEES	1.80 DR
EXCHANGE	0.70 DR
NFA	0.04 DR
CLEARING.	0.26 DR
CQG TRF	0.20 DR
COMMISSION	0.60 DR
OPEN TRADE EQUITY	68.75 DR
TOTAL EQUITY	3,587.60 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	3,587.60 CR
INITIAL MARGIN	1,232.00 DR
MAINTENANCE MARGIN	1,120.00 DR
MARGIN DEFAULT/EXCESS	2,355.60 CR
NEW CASH BALANCE	3,656.35 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

1,266.90 CR	0.00
3,309.40 CR	2,042.50
3,493.15 CR	183.75
3,558.15 CR	65.00
3,587.60 CR	29.45 (today)