

## DAILY STATEMENT

SXXXXXXXXX DING

14-AUG-23  
SXXXXXXXXX DING  
1XXX30

Introduced By: AMP Trading

PAGE : 1

O P E N P O S I T I O N S								
DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
11-AUG-23	180389628	CME	2		MES Future SEP 23	4488.00	USD	180.00 CR
<b>TOTAL</b>			<b>2</b>		<b>EX 15-SEP-23</b>	<b>SETTLEMENT PRICE</b> <b>AVERAGE LONG</b>	<b>4506.00</b> <b>4488.00000</b>	<b>USD</b> <b>180.00 CR</b>

J O U R N A L E N T R I E S								
DATE	VALUE DATE	DESCRIPTION	REG	CCY	DEBIT/CREDIT			
14-AUG-23	14-AUG-23	Wire Tsf Sent-Fee8/14/2023	01	USD	1,500.00 DR			
14-AUG-23	14-AUG-23	Wire Tsf Sent-Fee8/14/2023	01	USD	30.00 DR			
<b>TOTAL</b>			<b>01</b>	<b>USD</b>	<b>1,530.00 DR</b>			

Account Summary as of 08/14/23

Processed exchanges : CME,CBOT  
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.0000000000000000	1.0000000000000000
ACCOUNT CASH BALANCE	5,561.40 CR	5,561.40 CR
PAYMENTS/RECEIPTS	1,530.00 DR	1,530.00 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
OPEN TRADE EQUITY	180.00 CR	180.00 CR
TOTAL EQUITY	4,211.40 CR	4,211.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	<b>4,211.40 CR</b>	<b>4,211.40 CR</b>
INITIAL MARGIN	2,464.00 DR	2,464.00 DR
MAINTENANCE MARGIN	2,240.00 DR	2,240.00 DR
<b>MARGIN DEFAULT/EXCESS</b>	<b>1,747.40 CR</b>	<b>1,747.40 CR</b>
<b>NEW CASH BALANCE</b>	<b>4,031.40 CR</b>	<b>4,031.40 CR</b>

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	5,561.40 CR
PAYMENTS/RECEIPTS	1,530.00 DR
REALIZED PROFIT/LOSS	0.00 CR
OPEN TRADE EQUITY	180.00 CR
TOTAL EQUITY	4,211.40 CR
OPTION MARKET VALUE	0.00 CR
<b>NET LIQUIDATING VALUE</b>	<b>4,211.40 CR</b>
INITIAL MARGIN	2,464.00 DR
MAINTENANCE MARGIN	2,240.00 DR
<b>MARGIN DEFAULT/EXCESS</b>	<b>1,747.40 CR</b>
<b>NEW CASH BALANCE</b>	<b>4,031.40 CR</b>

Last 5 values of : NET LIQUIDATING VALUE (USD)

6,651.30 CR	0.00
5,677.20 CR	-974.10
5,060.60 CR	-616.60
5,488.90 CR	428.30
4,211.40 CR	-1,277.50 (today)

