



DAILY STATEMENT

Casimiro Greco
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Acireale, CT
95024 IT

12-MAY-23
Casimiro Greco
164319

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	
12-MAY-23	166933055	CME	1		M2K Future JUN 23	1740.70	USD		
12-MAY-23	166933232	CME		1	M2K Future JUN 23	1741.00	USD		
12-MAY-23	166929671	CME		1	M2K Future JUN 23	1741.10	USD		
12-MAY-23	166923580	CME	1		M2K Future JUN 23	1741.60	USD		
12-MAY-23	166929741	CME	1		M2K Future JUN 23	1742.00	USD		
12-MAY-23	166926399	CME	1		M2K Future JUN 23	1742.70	USD		
12-MAY-23	166923432	CME		1	M2K Future JUN 23	1742.80	USD		
12-MAY-23	166930442	CME		1	M2K Future JUN 23	1744.00	USD		
12-MAY-23	166924185	CME	1		M2K Future JUN 23	1744.80	USD		
12-MAY-23	166923023	CME	1		M2K Future JUN 23	1744.90	USD		
12-MAY-23	166927781	CME	1		M2K Future JUN 23	1745.00	USD		
12-MAY-23	166931356	CME	1		M2K Future JUN 23	1745.10	USD		
12-MAY-23	166920073	CME		1	M2K Future JUN 23	1745.10	USD		
12-MAY-23	166924420	CME		1	M2K Future JUN 23	1745.50	USD		
12-MAY-23	166925935	CME		1	M2K Future JUN 23	1745.70	USD		
12-MAY-23	166931613	CME		1	M2K Future JUN 23	1745.90	USD		
TOTAL			8	8	EX- 16-JUN-23				
							Exchange	USD	5.60 DR
							NFA	USD	0.32 DR
							Clearing.	USD	2.08 DR
							CQG TRF	USD	1.60 DR
							Commission	USD	0.32 DR
							AVERAGE LONG	1743.35000	
							AVERAGE SHORT	1743.88750	

PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
12-MAY-23	166933232	CME		1	M2K Future JUN 23	1741.00	USD		
12-MAY-23	166933055	CME	1		M2K Future JUN 23	1740.70	USD		
12-MAY-23	166929671	CME		1	M2K Future JUN 23	1741.10	USD		
12-MAY-23	166927781	CME	1		M2K Future JUN 23	1745.00	USD		
12-MAY-23	166923432	CME		1	M2K Future JUN 23	1742.80	USD		
12-MAY-23	166923580	CME	1		M2K Future JUN 23	1741.60	USD		
12-MAY-23	166930442	CME		1	M2K Future JUN 23	1744.00	USD		
12-MAY-23	166929741	CME	1		M2K Future JUN 23	1742.00	USD		
12-MAY-23	166920073	CME		1	M2K Future JUN 23	1745.10	USD		
12-MAY-23	166923023	CME	1		M2K Future JUN 23	1744.90	USD		
12-MAY-23	166924420	CME		1	M2K Future JUN 23	1745.50	USD		
12-MAY-23	166924185	CME	1		M2K Future JUN 23	1744.80	USD		
12-MAY-23	166925935	CME		1	M2K Future JUN 23	1745.70	USD		
12-MAY-23	166926399	CME	1		M2K Future JUN 23	1742.70	USD		
12-MAY-23	166931613	CME		1	M2K Future JUN 23	1745.90	USD		
12-MAY-23	166931356	CME	1		M2K Future JUN 23	1745.10	USD		
TOTAL			8	8	EX- 16-JUN-23		P&S	USD	21.50 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 05/12/23

Processed exchanges : CME
Non-processed exchanges :

	Reg. EUR	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.08530000000000	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2,000.00 CR	9.80 CR	2,180.40 CR
REALIZED PROFIT/LOSS	0.00 CR	21.50 CR	21.50 CR
TOTAL COMMISSION & FEES	0.00 CR	9.92 DR	9.92 DR
EXCHANGE	0.00 CR	5.60 DR	5.60 DR
NFA	0.00 CR	0.32 DR	0.32 DR
CLEARING.	0.00 CR	2.08 DR	2.08 DR
CQG TRF	0.00 CR	1.60 DR	1.60 DR
COMMISSION	0.00 CR	0.32 DR	0.32 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	2,000.00 CR	21.38 CR	2,191.98 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2,000.00 CR	21.38 CR	2,191.98 CR
INITIAL MARGIN	0.00 CR	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	2,000.00 CR	21.38 CR	2,191.98 CR
NEW CASH BALANCE	2,000.00 CR	21.38 CR	2,191.98 CR

	Reg.
BASE CURRENCY USD	
ACCOUNT CASH BALANCE	2,180.40 CR
REALIZED PROFIT/LOSS	21.50 CR
TOTAL COMMISSION & FEES	9.92 DR
EXCHANGE	5.60 DR
NFA	0.32 DR
CLEARING.	2.08 DR
CQG TRF	1.60 DR
COMMISSION	0.32 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	2,191.98 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	2,191.98 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	2,191.98 CR
NEW CASH BALANCE	2,191.98 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

2,198.20 CR	0.00
2,189.40 CR	-8.80
2,198.12 CR	8.72
2,193.20 CR	-4.92
2,191.98 CR	-1.22 (today)