

DAILY STATEMENT

Casimiro Greco
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Acireale, CT
95024 IT

10-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		
10-MAY-23	166502694	CME	1		M2K Future JUN 23	1748.00	USD			
10-MAY-23	166502409	CME		1	M2K Future JUN 23	1748.40	USD			
10-MAY-23	166493185	CME	1		M2K Future JUN 23	1760.80	USD			
10-MAY-23	166491681	CME		1	M2K Future JUN 23	1761.80	USD			
TOTAL			2	2	EX- 16-JUN-23					
							Exchange	USD	1.40	DR
							NFA	USD	0.08	DR
							Clearing.	USD	0.52	DR
							CQG TRF	USD	0.40	DR
							Commission	USD	0.08	DR
AVERAGE LONG						1754.40000				
AVERAGE SHORT						1755.10000				

PURCHASE & SALE										
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
10-MAY-23	166502409	CME		1	M2K Future JUN 23	1748.40	USD			
10-MAY-23	166502694	CME	1		M2K Future JUN 23	1748.00	USD			
10-MAY-23	166491681	CME		1	M2K Future JUN 23	1761.80	USD			
10-MAY-23	166493185	CME	1		M2K Future JUN 23	1760.80	USD			
TOTAL			2	2	EX- 16-JUN-23					
							P&S	USD	7.00	CR

Account Summary as of 05/10/23

Processed exchanges : CME
Non-processed exchanges :

	Reg. EUR	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.09830000000000	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2,000.00 CR	3.00 DR	2,193.60 CR
REALIZED PROFIT/LOSS	0.00 CR	7.00 CR	7.00 CR
TOTAL COMMISSION & FEES	0.00 CR	2.48 DR	2.48 DR
EXCHANGE	0.00 CR	1.40 DR	1.40 DR
NFA	0.00 CR	0.08 DR	0.08 DR
CLEARING.	0.00 CR	0.52 DR	0.52 DR
CQG TRF	0.00 CR	0.40 DR	0.40 DR
COMMISSION	0.00 CR	0.08 DR	0.08 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR	0.00 CR
TOTAL EQUITY	2,000.00 CR	1.52 CR	2,198.12 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2,000.00 CR	1.52 CR	2,198.12 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	1.52 CR	2,198.12 CR
NEW CASH BALANCE	2,000.00 CR	1.52 CR	2,198.12 CR
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Account Summary as of 05/10/23

Processed exchanges : CME
Non-processed exchanges :

BASE CURRENCY USD	Reg.	
ACCOUNT CASH BALANCE	2,193.60	CR
REALIZED PROFIT/LOSS	7.00	CR
TOTAL COMMISSION & FEES	2.48	DR
EXCHANGE	1.40	DR
NFA	0.08	DR
CLEARING.	0.52	DR
CQG TRF	0.40	DR
COMMISSION	0.08	DR
OPEN TRADE EQUITY	0.00	CR
TOTAL EQUITY	2,198.12	CR
OPTION MARKET VALUE	0.00	CR
NET LIQUIDATING VALUE	2,198.12	CR
INITIAL MARGIN	0.00	CR
MAINTENANCE MARGIN	0.00	CR
MARGIN DEFAULT/EXCESS	2,198.12	CR
NEW CASH BALANCE	2,198.12	CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

2,199.40	CR	0.00
2,200.60	CR	1.20
2,198.20	CR	-2.40
2,189.40	CR	-8.80
2,198.12	CR	8.72 (today)