



## DAILY STATEMENT

Oleg K.

13-AUG-18  
Oleg K.  
114438

Introduced By: **Aram Khachatryan**

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THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.				TRADES CONFIRMATIONS				TRADE PRICE	CCY	DEBIT/CREDIT
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION					
13-AUG-18	32428749	COMEX		1	GOLD future DEC 18		1200.50	USD		
13-AUG-18	32428778	COMEX		1	GOLD future DEC 18		1200.50	USD		
13-AUG-18	32428760	COMEX		1	GOLD future DEC 18		1200.60	USD		
13-AUG-18	32428752	COMEX	1		GOLD future DEC 18		1200.70	USD		
13-AUG-18	32428753	COMEX		1	GOLD future DEC 18		1200.70	USD		
13-AUG-18	32407882	COMEX	1		GOLD future DEC 18		1212.00	USD		
13-AUG-18	32407883	COMEX	1		GOLD future DEC 18		1212.00	USD		
13-AUG-18	32407739	COMEX	4		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407744	COMEX	3		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407740	COMEX	2		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407741	COMEX	1		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407742	COMEX	1		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407743	COMEX	1		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32407745	COMEX	1		GOLD future DEC 18		1214.40	USD		
13-AUG-18	32406854	COMEX	1		GOLD future DEC 18		1215.10	USD		
13-AUG-18	32406855	COMEX	1		GOLD future DEC 18		1215.10	USD		
13-AUG-18	32406856	COMEX	1		GOLD future DEC 18		1215.10	USD		
13-AUG-18	32406839	COMEX	1		GOLD future DEC 18		1215.30	USD		
13-AUG-18	32406840	COMEX	1		GOLD future DEC 18		1215.30	USD		
13-AUG-18	32406891	COMEX	1		GOLD future DEC 18		1215.30	USD		
13-AUG-18	32406819	COMEX	1		GOLD future DEC 18		1215.40	USD		
13-AUG-18	32406877	COMEX		2	GOLD future DEC 18		1215.40	USD		
13-AUG-18	32406873	COMEX		1	GOLD future DEC 18		1215.40	USD		
13-AUG-18	32406874	COMEX		1	GOLD future DEC 18		1215.40	USD		
13-AUG-18	32406875	COMEX		1	GOLD future DEC 18		1215.40	USD		
13-AUG-18	32406876	COMEX		1	GOLD future DEC 18		1215.40	USD		
13-AUG-18	32407141	COMEX	1		GOLD future DEC 18		1215.50	USD		
13-AUG-18	32406897	COMEX		1	GOLD future DEC 18		1215.50	USD		
13-AUG-18	32406898	COMEX		1	GOLD future DEC 18		1215.50	USD		
13-AUG-18	32407548	COMEX	2		GOLD future DEC 18		1215.60	USD		
13-AUG-18	32407108	COMEX	1		GOLD future DEC 18		1215.60	USD		
13-AUG-18	32407140	COMEX	1		GOLD future DEC 18		1215.60	USD		
13-AUG-18	32407546	COMEX	1		GOLD future DEC 18		1215.60	USD		
13-AUG-18	32407547	COMEX	1		GOLD future DEC 18		1215.60	USD		
13-AUG-18	32406198	COMEX	2		GOLD future DEC 18		1215.70	USD		
13-AUG-18	32406199	COMEX	2		GOLD future DEC 18		1215.70	USD		
13-AUG-18	32406197	COMEX	1		GOLD future DEC 18		1215.70	USD		
13-AUG-18	32407097	COMEX	1		GOLD future DEC 18		1215.70	USD		
13-AUG-18	32407089	COMEX		1	GOLD future DEC 18		1215.70	USD		
13-AUG-18	32407115	COMEX		1	GOLD future DEC 18		1215.70	USD		
13-AUG-18	32406111	COMEX	3		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406112	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406113	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406207	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406225	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406226	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32406146	COMEX		1	GOLD future DEC 18		1215.80	USD		
13-AUG-18	32407114	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32407146	COMEX	1		GOLD future DEC 18		1215.80	USD		
13-AUG-18	32407045	COMEX	14		GOLD future DEC 18		1215.90	USD		
13-AUG-18	32407488	COMEX	4		GOLD future DEC 18		1215.90	USD		
13-AUG-18	32406208	COMEX	1		GOLD future DEC 18		1215.90	USD		
13-AUG-18	32407489	COMEX	1		GOLD future DEC 18		1215.90	USD		
13-AUG-18	32406915	COMEX		2	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32406916	COMEX		2	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32406201	COMEX		1	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32406216	COMEX		1	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32406230	COMEX		1	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32406917	COMEX		1	GOLD future DEC 18		1216.00	USD		
13-AUG-18	32407369	COMEX	3		GOLD future DEC 18		1216.10	USD		
13-AUG-18	32407370	COMEX	1		GOLD future DEC 18		1216.10	USD		
13-AUG-18	32406155	COMEX		1	GOLD future DEC 18		1216.10	USD		
13-AUG-18	32406156	COMEX		1	GOLD future DEC 18		1216.10	USD		
13-AUG-18	32406157	COMEX		1	GOLD future DEC 18		1216.10	USD		

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.



13-AUG-18

114438

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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	
13-AUG-18	32406158	COMEX		1	GOLD future DEC 18	1216.10	USD		
13-AUG-18	32406215	COMEX		1	GOLD future DEC 18	1216.10	USD		
13-AUG-18	32406235	COMEX		1	GOLD future DEC 18	1216.10	USD		
13-AUG-18	32407450	COMEX	1		GOLD future DEC 18	1216.20	USD		
13-AUG-18	32406262	COMEX		1	GOLD future DEC 18	1216.20	USD		
13-AUG-18	32406958	COMEX		1	GOLD future DEC 18	1216.20	USD		
13-AUG-18	32406959	COMEX		1	GOLD future DEC 18	1216.20	USD		
13-AUG-18	32406960	COMEX		1	GOLD future DEC 18	1216.20	USD		
13-AUG-18	32406421	COMEX	2		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406430	COMEX	2		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406056	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406057	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406058	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406059	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406060	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406418	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406419	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406423	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406425	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406435	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406436	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406437	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32407451	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406136	COMEX		9	GOLD future DEC 18	1216.30	USD		
13-AUG-18	32407443	COMEX		1	GOLD future DEC 18	1216.40	USD		
13-AUG-18	32406010	COMEX	1		GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407352	COMEX	1		GOLD future DEC 18	1216.50	USD		
13-AUG-18	32406339	COMEX		2	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407013	COMEX		2	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407384	COMEX		2	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32406340	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32406341	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407011	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407012	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407014	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407385	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407386	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407387	COMEX		1	GOLD future DEC 18	1216.50	USD		
13-AUG-18	32405951	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405987	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405988	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405989	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32406040	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32406013	COMEX		1	GOLD future DEC 18	1216.60	USD		
13-AUG-18	32406038	COMEX	1		GOLD future DEC 18	1216.70	USD		
13-AUG-18	32406067	COMEX		2	GOLD future DEC 18	1216.70	USD		
13-AUG-18	32406014	COMEX		1	GOLD future DEC 18	1216.70	USD		
13-AUG-18	32405959	COMEX	1		GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406377	COMEX		3	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32405958	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406376	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406378	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32405997	COMEX		4	GOLD future DEC 18	1216.90	USD		
13-AUG-18	32404958	COMEX	1		GOLD future DEC 18	1218.40	USD		
13-AUG-18	32405461	COMEX	1		GOLD future DEC 18	1219.80	USD		
13-AUG-18	32405421	COMEX		1	GOLD future DEC 18	1220.00	USD		
<b>TOTAL</b>			<b>97</b>	<b>74</b>	<b>EX- 27-DEC-18</b>				
						<b>Exchange</b>	<b>USD</b>	<b>256.50</b>	<b>DR</b>
						<b>NFA</b>	<b>USD</b>	<b>3.42</b>	<b>DR</b>
						<b>Clearing.</b>	<b>USD</b>	<b>171.00</b>	<b>DR</b>
						<b>CQG TRF</b>	<b>USD</b>	<b>17.10</b>	<b>DR</b>
						<b>Commission</b>	<b>USD</b>	<b>213.75</b>	<b>DR</b>
					<b>AVERAGE LONG</b>	<b>1215.58350</b>			
					<b>AVERAGE SHORT</b>	<b>1215.44729</b>			

PURCHASE & SALE									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
08-AUG-18	32363208	COMEX		1	GOLD future DEC 18	1221.50	USD		
13-AUG-18	32407488	COMEX	1		GOLD future DEC 18	1215.90	USD		
13-AUG-18	32428749	COMEX		1	GOLD future DEC 18	1200.50	USD		
13-AUG-18	32407450	COMEX	1		GOLD future DEC 18	1216.20	USD		
13-AUG-18	32428753	COMEX		1	GOLD future DEC 18	1200.70	USD		
13-AUG-18	32407451	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406873	COMEX		1	GOLD future DEC 18	1215.40	USD		
13-AUG-18	32406437	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406874	COMEX		1	GOLD future DEC 18	1215.40	USD		
13-AUG-18	32406819	COMEX	1		GOLD future DEC 18	1215.40	USD		

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		P U R C H A S E & S A L E						
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
13-AUG-18	32406875	COMEX		1	GOLD future DEC 18	1215.40	USD	
13-AUG-18	32406839	COMEX	1		GOLD future DEC 18	1215.30	USD	
13-AUG-18	32406876	COMEX		1	GOLD future DEC 18	1215.40	USD	
13-AUG-18	32406840	COMEX	1		GOLD future DEC 18	1215.30	USD	
13-AUG-18	32406877	COMEX		2	GOLD future DEC 18	1215.40	USD	
13-AUG-18	32406854	COMEX	1		GOLD future DEC 18	1215.10	USD	
13-AUG-18	32406855	COMEX	1		GOLD future DEC 18	1215.10	USD	
13-AUG-18	32406897	COMEX		1	GOLD future DEC 18	1215.50	USD	
13-AUG-18	32406856	COMEX	1		GOLD future DEC 18	1215.10	USD	
13-AUG-18	32406898	COMEX		1	GOLD future DEC 18	1215.50	USD	
13-AUG-18	32406891	COMEX	1		GOLD future DEC 18	1215.30	USD	
13-AUG-18	32406198	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32406156	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406199	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32406158	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32407089	COMEX		1	GOLD future DEC 18	1215.70	USD	
13-AUG-18	32407045	COMEX	1		GOLD future DEC 18	1215.90	USD	
13-AUG-18	32407115	COMEX		1	GOLD future DEC 18	1215.70	USD	
13-AUG-18	32407108	COMEX	1		GOLD future DEC 18	1215.60	USD	
13-AUG-18	32406146	COMEX		1	GOLD future DEC 18	1215.80	USD	
13-AUG-18	32406113	COMEX	1		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32407114	COMEX		1	GOLD future DEC 18	1215.80	USD	
13-AUG-18	32407097	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32407146	COMEX		1	GOLD future DEC 18	1215.80	USD	
13-AUG-18	32407140	COMEX	1		GOLD future DEC 18	1215.60	USD	
13-AUG-18	32407045	COMEX	13		GOLD future DEC 18	1215.90	USD	
13-AUG-18	32406915	COMEX		2	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406916	COMEX		2	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406917	COMEX		1	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406958	COMEX		1	GOLD future DEC 18	1216.20	USD	
13-AUG-18	32406959	COMEX		1	GOLD future DEC 18	1216.20	USD	
13-AUG-18	32406960	COMEX		1	GOLD future DEC 18	1216.20	USD	
13-AUG-18	32407011	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407012	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407013	COMEX		2	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407014	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407488	COMEX	2		GOLD future DEC 18	1215.90	USD	
13-AUG-18	32428760	COMEX		1	GOLD future DEC 18	1200.60	USD	
13-AUG-18	32428778	COMEX		1	GOLD future DEC 18	1200.50	USD	
13-AUG-18	32406201	COMEX		1	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406199	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32406216	COMEX		1	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406208	COMEX	1		GOLD future DEC 18	1215.90	USD	
13-AUG-18	32406230	COMEX		1	GOLD future DEC 18	1216.00	USD	
13-AUG-18	32406225	COMEX	1		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32406155	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406197	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32406157	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406198	COMEX	1		GOLD future DEC 18	1215.70	USD	
13-AUG-18	32406215	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406207	COMEX	1		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32406235	COMEX		1	GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406226	COMEX	1		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32407369	COMEX	2		GOLD future DEC 18	1216.10	USD	
13-AUG-18	32407385	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407386	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32406262	COMEX		1	GOLD future DEC 18	1216.20	USD	
13-AUG-18	32406418	COMEX		1	GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406136	COMEX		9	GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406056	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406057	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406058	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406059	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406060	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406111	COMEX	3		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32406112	COMEX	1		GOLD future DEC 18	1215.80	USD	
13-AUG-18	32406421	COMEX		1	GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406339	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407443	COMEX		1	GOLD future DEC 18	1216.40	USD	
13-AUG-18	32407370	COMEX	1		GOLD future DEC 18	1216.10	USD	
13-AUG-18	32406339	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32406419	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406340	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32406421	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32406341	COMEX		1	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32406423	COMEX	1		GOLD future DEC 18	1216.30	USD	
13-AUG-18	32407384	COMEX		2	GOLD future DEC 18	1216.50	USD	
13-AUG-18	32407141	COMEX	1		GOLD future DEC 18	1215.50	USD	
13-AUG-18	32407352	COMEX	1		GOLD future DEC 18	1216.50	USD	

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PAGE : 4

P U R C H A S E & S A L E									
DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
13-AUG-18	32407387	COMEX			1 GOLD future DEC 18	1216.50	USD		
13-AUG-18	32407369	COMEX	1		GOLD future DEC 18	1216.10	USD		
13-AUG-18	32406013	COMEX		1	GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405989	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32406014	COMEX		1	GOLD future DEC 18	1216.70	USD		
13-AUG-18	32406010	COMEX	1		GOLD future DEC 18	1216.50	USD		
13-AUG-18	32406067	COMEX		2	GOLD future DEC 18	1216.70	USD		
13-AUG-18	32406038	COMEX	1		GOLD future DEC 18	1216.70	USD		
13-AUG-18	32406040	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405958	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32405461	COMEX	1		GOLD future DEC 18	1219.80	USD		
13-AUG-18	32406376	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406425	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406377	COMEX		3	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406430	COMEX	2		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406435	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32406378	COMEX		1	GOLD future DEC 18	1216.80	USD		
13-AUG-18	32406436	COMEX	1		GOLD future DEC 18	1216.30	USD		
13-AUG-18	32405997	COMEX		4	GOLD future DEC 18	1216.90	USD		
13-AUG-18	32405951	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405959	COMEX	1		GOLD future DEC 18	1216.80	USD		
13-AUG-18	32405987	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405988	COMEX	1		GOLD future DEC 18	1216.60	USD		
13-AUG-18	32405421	COMEX		1	GOLD future DEC 18	1220.00	USD		
13-AUG-18	32404958	COMEX	1		GOLD future DEC 18	1218.40	USD		
<b>TOTAL</b>			<b>75</b>	<b>75</b>	<b>EX- 27-DEC-18</b>		<b>P&amp;S</b>	<b>USD</b>	<b>4,090.00 DR</b>

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	
13-AUG-18	32428752	COMEX	1		GOLD future DEC 18	1200.70	USD		180.00 DR
13-AUG-18	32407883	COMEX	1		GOLD future DEC 18	1212.00	USD		1,310.00 DR
13-AUG-18	32407882	COMEX	1		GOLD future DEC 18	1212.00	USD		1,310.00 DR
13-AUG-18	32407745	COMEX	1		GOLD future DEC 18	1214.40	USD		1,550.00 DR
13-AUG-18	32407742	COMEX	1		GOLD future DEC 18	1214.40	USD		1,550.00 DR
13-AUG-18	32407741	COMEX	1		GOLD future DEC 18	1214.40	USD		1,550.00 DR
13-AUG-18	32407740	COMEX	2		GOLD future DEC 18	1214.40	USD		3,100.00 DR
13-AUG-18	32407739	COMEX	4		GOLD future DEC 18	1214.40	USD		6,200.00 DR
13-AUG-18	32407744	COMEX	3		GOLD future DEC 18	1214.40	USD		4,650.00 DR
13-AUG-18	32407743	COMEX	1		GOLD future DEC 18	1214.40	USD		1,550.00 DR
13-AUG-18	32407548	COMEX	2		GOLD future DEC 18	1215.60	USD		3,340.00 DR
13-AUG-18	32407547	COMEX	1		GOLD future DEC 18	1215.60	USD		1,670.00 DR
13-AUG-18	32407546	COMEX	1		GOLD future DEC 18	1215.60	USD		1,670.00 DR
13-AUG-18	32407488	COMEX	1		GOLD future DEC 18	1215.90	USD		1,700.00 DR
13-AUG-18	32407489	COMEX	1		GOLD future DEC 18	1215.90	USD		1,700.00 DR
<b>TOTAL</b>			<b>22</b>		<b>EX 27-DEC-18</b>		<b>SETTLEMENT PRICE</b>	<b>USD</b>	<b>33,030.00 DR</b>
							<b>AVERAGE LONG</b>		<b>1213.91363</b>

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.



13-AUG-18

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Account Summary as of 08/13/18

Processed exchanges : COMEX,CME  
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	104,637.81 CR	104,637.81 CR
REALIZED PROFIT/LOSS	4,090.00 DR	4,090.00 DR
<b>TOTAL COMMISSION &amp; FEES</b>	661.77 DR	661.77 DR
EXCHANGE	256.50 DR	256.50 DR
NFA	3.42 DR	3.42 DR
CLEARING.	171.00 DR	171.00 DR
CQG TRF	17.10 DR	17.10 DR
COMMISSION	213.75 DR	213.75 DR
OPEN TRADE EQUITY	33,030.00 DR	33,030.00 DR
TOTAL EQUITY	66,856.04 CR	66,856.04 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	66,856.04 CR	66,856.04 CR
INITIAL MARGIN	75,020.00 DR	75,020.00 DR
MAINTENANCE MARGIN	68,200.00 DR	68,200.00 DR
<b>MARGIN DEFAULT/EXCESS</b>	8,163.96 DR	8,163.96 DR
<b>NEW CASH BALANCE</b>	99,886.04 CR	99,886.04 CR

	Reg.
ACCOUNT CASH BALANCE	104,637.81 CR
REALIZED PROFIT/LOSS	4,090.00 DR
<b>TOTAL COMMISSION &amp; FEES</b>	661.77 DR
EXCHANGE	256.50 DR
NFA	3.42 DR
CLEARING.	171.00 DR
CQG TRF	17.10 DR
COMMISSION	213.75 DR
OPEN TRADE EQUITY	33,030.00 DR
TOTAL EQUITY	66,856.04 CR
OPTION MARKET VALUE	0.00 CR
<b>NET LIQUIDATING VALUE</b>	66,856.04 CR
INITIAL MARGIN	75,020.00 DR
MAINTENANCE MARGIN	68,200.00 DR
<b>MARGIN DEFAULT/EXCESS</b>	8,163.96 DR
<b>NEW CASH BALANCE</b>	99,886.04 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

100,098.32 CR	0.00
101,087.11 CR	988.79
102,603.42 CR	1,516.31
104,887.81 CR	2,284.39
66,856.04 CR	-38,031.77 (today)