



## DAILY STATEMENT

Oleg K.

15-AUG-18  
Oleg K.  
114438

Introduced By: **Aram Khachatryan**

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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		
15-AUG-18	32469230	COMEX		1	GOLD future DEC 18	1183.40	USD			
15-AUG-18	32469223	COMEX		1	GOLD future DEC 18	1183.50	USD			
15-AUG-18	32469224	COMEX		1	GOLD future DEC 18	1183.50	USD			
15-AUG-18	32469234	COMEX		1	GOLD future DEC 18	1183.60	USD			
15-AUG-18	32469210	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469211	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469212	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469213	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469216	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469206	COMEX		1	GOLD future DEC 18	1183.90	USD			
15-AUG-18	32469207	COMEX		1	GOLD future DEC 18	1184.00	USD			
15-AUG-18	32469208	COMEX		1	GOLD future DEC 18	1184.00	USD			
15-AUG-18	32469082	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469083	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469084	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469117	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469119	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469120	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469198	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469158	COMEX		1	GOLD future DEC 18	1184.20	USD			
15-AUG-18	32469164	COMEX		1	GOLD future DEC 18	1184.20	USD			
15-AUG-18	32469071	COMEX		1	GOLD future DEC 18	1184.30	USD			
<b>TOTAL</b>				<b>22</b>	<b>EX- 27-DEC-18</b>					
					<b>Exchange</b>		<b>USD</b>		<b>33.00</b>	<b>DR</b>
					<b>NFA</b>		<b>USD</b>		<b>0.44</b>	<b>DR</b>
					<b>Clearing.</b>		<b>USD</b>		<b>22.00</b>	<b>DR</b>
					<b>CQG TRF</b>		<b>USD</b>		<b>2.20</b>	<b>DR</b>
					<b>Commission</b>		<b>USD</b>		<b>27.50</b>	<b>DR</b>
					<b>AVERAGE SHORT</b>	<b>1183.92272</b>				

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	32428752	COMEX	1		GOLD future DEC 18	1200.70	USD			
15-AUG-18	32469234	COMEX		1	GOLD future DEC 18	1183.60	USD			
13-AUG-18	32407882	COMEX	1		GOLD future DEC 18	1212.00	USD			
15-AUG-18	32469224	COMEX		1	GOLD future DEC 18	1183.50	USD			
13-AUG-18	32407883	COMEX	1		GOLD future DEC 18	1212.00	USD			
15-AUG-18	32469230	COMEX		1	GOLD future DEC 18	1183.40	USD			
13-AUG-18	32407739	COMEX	4		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469120	COMEX		1	GOLD future DEC 18	1184.10	USD			
15-AUG-18	32469158	COMEX		1	GOLD future DEC 18	1184.20	USD			
15-AUG-18	32469164	COMEX		1	GOLD future DEC 18	1184.20	USD			
15-AUG-18	32469198	COMEX		1	GOLD future DEC 18	1184.10	USD			
13-AUG-18	32407740	COMEX	2		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469206	COMEX		1	GOLD future DEC 18	1183.90	USD			
15-AUG-18	32469207	COMEX		1	GOLD future DEC 18	1184.00	USD			
13-AUG-18	32407741	COMEX	1		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469208	COMEX		1	GOLD future DEC 18	1184.00	USD			
13-AUG-18	32407742	COMEX	1		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469210	COMEX		1	GOLD future DEC 18	1183.80	USD			
13-AUG-18	32407743	COMEX	1		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469211	COMEX		1	GOLD future DEC 18	1183.80	USD			
13-AUG-18	32407744	COMEX	3		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469212	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469213	COMEX		1	GOLD future DEC 18	1183.80	USD			
15-AUG-18	32469216	COMEX		1	GOLD future DEC 18	1183.80	USD			
13-AUG-18	32407745	COMEX	1		GOLD future DEC 18	1214.40	USD			
15-AUG-18	32469223	COMEX		1	GOLD future DEC 18	1183.50	USD			
13-AUG-18	32407546	COMEX	1		GOLD future DEC 18	1215.60	USD			
15-AUG-18	32469083	COMEX		1	GOLD future DEC 18	1184.10	USD			

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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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		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	32407547	COMEX	1		GOLD future DEC 18	1215.60	USD	
15-AUG-18	32469084	COMEX		1	GOLD future DEC 18	1184.10	USD	
13-AUG-18	32407548	COMEX	2		GOLD future DEC 18	1215.60	USD	
15-AUG-18	32469117	COMEX		1	GOLD future DEC 18	1184.10	USD	
15-AUG-18	32469119	COMEX		1	GOLD future DEC 18	1184.10	USD	
13-AUG-18	32407488	COMEX	1		GOLD future DEC 18	1215.90	USD	
15-AUG-18	32469071	COMEX		1	GOLD future DEC 18	1184.30	USD	
13-AUG-18	32407489	COMEX	1		GOLD future DEC 18	1215.90	USD	
15-AUG-18	32469082	COMEX		1	GOLD future DEC 18	1184.10	USD	
<b>TOTAL</b>			<b>22</b>	<b>22</b>	<b>EX- 27-DEC-18</b>		<b>P&amp;S</b>	<b>USD 65,980.00 DR</b>

Account Summary as of 08/15/18

Processed exchanges : COMEX,CME  
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	99,886.04 CR	99,886.04 CR
REALIZED PROFIT/LOSS	65,980.00 DR	65,980.00 DR
<b>TOTAL COMMISSION &amp; FEES</b>	85.14 DR	85.14 DR
EXCHANGE	33.00 DR	33.00 DR
NFA	0.44 DR	0.44 DR
CLEARING.	22.00 DR	22.00 DR
CQG TRF	2.20 DR	2.20 DR
COMMISSION	27.50 DR	27.50 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	33,820.90 CR	33,820.90 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
<b>NET LIQUIDATING VALUE</b>	33,820.90 CR	33,820.90 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	33,820.90 CR	33,820.90 CR
<b>NEW CASH BALANCE</b>	33,820.90 CR	33,820.90 CR

	Reg.
ACCOUNT CASH BALANCE	99,886.04 CR
REALIZED PROFIT/LOSS	65,980.00 DR
<b>TOTAL COMMISSION &amp; FEES</b>	85.14 DR
EXCHANGE	33.00 DR
NFA	0.44 DR
CLEARING.	22.00 DR
CQG TRF	2.20 DR
COMMISSION	27.50 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	33,820.90 CR
OPTION MARKET VALUE	0.00 CR
<b>NET LIQUIDATING VALUE</b>	33,820.90 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
<b>MARGIN DEFAULT/EXCESS</b>	33,820.90 CR
<b>NEW CASH BALANCE</b>	33,820.90 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

102,603.42 CR	0.00
104,887.81 CR	2,284.39
66,856.04 CR	-38,031.77
70,816.04 CR	3,960.00
33,820.90 CR	-36,995.14 (today)