



DAILY STATEMENT

Oleg K.

27-JUL-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	
27-JUL-18	32195174	COMEX	2		GOLD future AUG 18	1218.00	USD		
27-JUL-18	32195175	COMEX	1		GOLD future AUG 18	1218.00	USD		
27-JUL-18	32195176	COMEX	1		GOLD future AUG 18	1218.00	USD		
27-JUL-18	32195258	COMEX	1		GOLD future AUG 18	1218.00	USD		
27-JUL-18	32195278	COMEX		1	GOLD future AUG 18	1218.20	USD		
27-JUL-18	32195101	COMEX	2		GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195102	COMEX	1		GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195159	COMEX	1		GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195242	COMEX		2	GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195241	COMEX		1	GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195243	COMEX		1	GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195244	COMEX		1	GOLD future AUG 18	1218.30	USD		
27-JUL-18	32195087	COMEX	1		GOLD future AUG 18	1218.60	USD		
27-JUL-18	32195088	COMEX	1		GOLD future AUG 18	1218.60	USD		
27-JUL-18	32195154	COMEX		4	GOLD future AUG 18	1218.60	USD		
27-JUL-18	32195073	COMEX		1	GOLD future AUG 18	1218.80	USD		
27-JUL-18	32214750	COMEX	1		GOLD future AUG 18	1221.30	USD		
27-JUL-18	32214753	COMEX		1	GOLD future AUG 18	1221.50	USD		
27-JUL-18	32193506	COMEX	3		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193504	COMEX	2		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193503	COMEX	1		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193505	COMEX	1		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193507	COMEX	1		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32213584	COMEX	4		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213581	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213582	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213583	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213585	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213586	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213587	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32194204	COMEX	1		GOLD future AUG 18	1222.20	USD		
27-JUL-18	32194205	COMEX	1		GOLD future AUG 18	1222.20	USD		
27-JUL-18	32214827	COMEX	1		GOLD future AUG 18	1222.20	USD		
27-JUL-18	32214830	COMEX	1		GOLD future AUG 18	1222.20	USD		
27-JUL-18	32214782	COMEX	1		GOLD future AUG 18	1222.30	USD		
27-JUL-18	32194201	COMEX	1		GOLD future AUG 18	1222.40	USD		
27-JUL-18	32192881	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32194202	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32194206	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32214828	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32214829	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32194189	COMEX	1		GOLD future AUG 18	1222.50	USD		
27-JUL-18	32214763	COMEX	1		GOLD future AUG 18	1222.50	USD		
27-JUL-18	32194207	COMEX		1	GOLD future AUG 18	1222.50	USD		
27-JUL-18	32214757	COMEX	1		GOLD future AUG 18	1222.50	USD		
27-JUL-18	32214826	COMEX		1	GOLD future AUG 18	1222.50	USD		
27-JUL-18	32193489	COMEX	3		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32193487	COMEX	1		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32193488	COMEX	1		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32193490	COMEX	1		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32193580	COMEX	1		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32194198	COMEX		1	GOLD future AUG 18	1222.60	USD		
27-JUL-18	32193961	COMEX	2		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212969	COMEX	2		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193962	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193963	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193964	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212968	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212970	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212971	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212972	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212973	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212974	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193559	COMEX		8	GOLD future AUG 18	1222.70	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.

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	
27-JUL-18	32193562	COMEX		5	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193563	COMEX		2	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193560	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193561	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193564	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193565	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193583	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32194194	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193085	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193086	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193087	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193159	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193160	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194233	COMEX		2	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194234	COMEX		2	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193582	COMEX		1	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193139	COMEX	1		GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214726	COMEX		11	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214733	COMEX		6	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193586	COMEX		2	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214727	COMEX		2	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214728	COMEX		2	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193585	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214729	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214730	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214731	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32214732	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193067	COMEX	1		GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193971	COMEX		6	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193163	COMEX		2	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193162	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32194261	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32194262	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193717	COMEX	14		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193234	COMEX	4		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193471	COMEX	3		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193003	COMEX	1		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193472	COMEX	1		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193126	COMEX		4	GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193172	COMEX		1	GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193953	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193954	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193592	COMEX		1	GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193593	COMEX		1	GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193594	COMEX		1	GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193595	COMEX		1	GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193944	COMEX	1		GOLD future AUG 18	1223.30	USD		
27-JUL-18	32193066	COMEX		1	GOLD future AUG 18	1223.30	USD		
27-JUL-18	32194525	COMEX	8		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194526	COMEX	4		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194521	COMEX	3		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194522	COMEX	2		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194523	COMEX	2		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194527	COMEX	2		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193464	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193924	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193937	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194524	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193180	COMEX		2	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193181	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193951	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194311	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194312	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194313	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194314	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194315	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32212275	COMEX	2		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32193920	COMEX	1		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32212276	COMEX	1		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32193950	COMEX		1	GOLD future AUG 18	1223.50	USD		
27-JUL-18	32193858	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193885	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193901	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193607	COMEX		2	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193603	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193604	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193605	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193606	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193921	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193926	COMEX		1	GOLD future AUG 18	1223.60	USD		



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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
27-JUL-18	32211978	COMEX	1		GOLD future AUG 18	1223.70	USD	
27-JUL-18	32211979	COMEX	1		GOLD future AUG 18	1223.70	USD	
27-JUL-18	32211980	COMEX	1		GOLD future AUG 18	1223.70	USD	
27-JUL-18	32193893	COMEX		1	GOLD future AUG 18	1223.70	USD	
27-JUL-18	32193894	COMEX		1	GOLD future AUG 18	1223.70	USD	
27-JUL-18	32193918	COMEX		1	GOLD future AUG 18	1223.70	USD	
27-JUL-18	32193856	COMEX		1	GOLD future AUG 18	1223.80	USD	
27-JUL-18	32211662	COMEX	1		GOLD future AUG 18	1223.90	USD	
27-JUL-18	32194442	COMEX		4	GOLD future AUG 18	1224.10	USD	
27-JUL-18	32194441	COMEX		1	GOLD future AUG 18	1224.10	USD	
27-JUL-18	32194443	COMEX		1	GOLD future AUG 18	1224.10	USD	
27-JUL-18	32194444	COMEX		1	GOLD future AUG 18	1224.10	USD	
27-JUL-18	32194445	COMEX		1	GOLD future AUG 18	1224.10	USD	
27-JUL-18	32194439	COMEX		1	GOLD future AUG 18	1224.20	USD	
27-JUL-18	32194440	COMEX		1	GOLD future AUG 18	1224.20	USD	
TOTAL			127	128	EX- 29-AUG-18			

Exchange	USD	382.50 DR
NFA	USD	5.10 DR
Clearing.	USD	255.00 DR
CQG TRF	USD	25.50 DR
Commission	USD	318.75 DR

AVERAGE LONG 1222.48976
AVERAGE SHORT 1222.67187

PURCHASE & SALE

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
24-JUL-18	32150211	COMEX	1		GOLD future AUG 18	1224.80	USD	
27-JUL-18	32214829	COMEX		1	GOLD future AUG 18	1222.40	USD	
27-JUL-18	32195174	COMEX	1		GOLD future AUG 18	1218.00	USD	
27-JUL-18	32195241	COMEX		1	GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195278	COMEX		1	GOLD future AUG 18	1218.20	USD	
27-JUL-18	32211662	COMEX	1		GOLD future AUG 18	1223.90	USD	
27-JUL-18	32195242	COMEX		2	GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195174	COMEX	1		GOLD future AUG 18	1218.00	USD	
27-JUL-18	32195175	COMEX	1		GOLD future AUG 18	1218.00	USD	
27-JUL-18	32195243	COMEX		1	GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195176	COMEX	1		GOLD future AUG 18	1218.00	USD	
27-JUL-18	32195244	COMEX		1	GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195258	COMEX	1		GOLD future AUG 18	1218.00	USD	
27-JUL-18	32195154	COMEX		4	GOLD future AUG 18	1218.60	USD	
27-JUL-18	32195101	COMEX	2		GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195102	COMEX	1		GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195159	COMEX	1		GOLD future AUG 18	1218.30	USD	
27-JUL-18	32195073	COMEX		1	GOLD future AUG 18	1218.80	USD	
27-JUL-18	32195088	COMEX	1		GOLD future AUG 18	1218.60	USD	
27-JUL-18	32214753	COMEX		1	GOLD future AUG 18	1221.50	USD	
27-JUL-18	32214763	COMEX	1		GOLD future AUG 18	1222.50	USD	
27-JUL-18	32193506	COMEX	1		GOLD future AUG 18	1222.00	USD	
27-JUL-18	32193562	COMEX		1	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32213584	COMEX	2		GOLD future AUG 18	1222.10	USD	
27-JUL-18	32214731	COMEX		1	GOLD future AUG 18	1222.90	USD	
27-JUL-18	32214732	COMEX		1	GOLD future AUG 18	1222.90	USD	
27-JUL-18	32192881	COMEX		1	GOLD future AUG 18	1222.40	USD	
27-JUL-18	32193003	COMEX	1		GOLD future AUG 18	1223.10	USD	
27-JUL-18	32194202	COMEX		1	GOLD future AUG 18	1222.40	USD	
27-JUL-18	32194205	COMEX	1		GOLD future AUG 18	1222.20	USD	
27-JUL-18	32214828	COMEX		1	GOLD future AUG 18	1222.40	USD	
27-JUL-18	32214830	COMEX	1		GOLD future AUG 18	1222.20	USD	
27-JUL-18	32214757	COMEX		1	GOLD future AUG 18	1222.50	USD	
27-JUL-18	32214782	COMEX	1		GOLD future AUG 18	1222.30	USD	
27-JUL-18	32214826	COMEX		1	GOLD future AUG 18	1222.50	USD	
27-JUL-18	32214827	COMEX	1		GOLD future AUG 18	1222.20	USD	
27-JUL-18	32193489	COMEX	2		GOLD future AUG 18	1222.60	USD	
27-JUL-18	32193559	COMEX		2	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32194198	COMEX		1	GOLD future AUG 18	1222.60	USD	
27-JUL-18	32194204	COMEX	1		GOLD future AUG 18	1222.20	USD	
27-JUL-18	32193559	COMEX		6	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32193471	COMEX	3		GOLD future AUG 18	1223.10	USD	
27-JUL-18	32193472	COMEX	1		GOLD future AUG 18	1223.10	USD	
27-JUL-18	32193487	COMEX	1		GOLD future AUG 18	1222.60	USD	
27-JUL-18	32193488	COMEX	1		GOLD future AUG 18	1222.60	USD	
27-JUL-18	32193560	COMEX		1	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32193489	COMEX	1		GOLD future AUG 18	1222.60	USD	
27-JUL-18	32193561	COMEX		1	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32193490	COMEX	1		GOLD future AUG 18	1222.60	USD	
27-JUL-18	32193562	COMEX		4	GOLD future AUG 18	1222.70	USD	
27-JUL-18	32193503	COMEX	1		GOLD future AUG 18	1222.00	USD	

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		P U R C H A S E & S A L E							
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27-JUL-18	32193504	COMEX	2		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193505	COMEX	1		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193563	COMEX		2	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193506	COMEX	2		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193564	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193507	COMEX	1		GOLD future AUG 18	1222.00	USD		
27-JUL-18	32193565	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193580	COMEX	1		GOLD future AUG 18	1222.60	USD		
27-JUL-18	32194194	COMEX		1	GOLD future AUG 18	1222.70	USD		
27-JUL-18	32194201	COMEX	1		GOLD future AUG 18	1222.40	USD		
27-JUL-18	32194233	COMEX		1	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194521	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194234	COMEX		1	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194522	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32214726	COMEX		11	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32211978	COMEX	1		GOLD future AUG 18	1223.70	USD		
27-JUL-18	32211979	COMEX	1		GOLD future AUG 18	1223.70	USD		
27-JUL-18	32211980	COMEX	1		GOLD future AUG 18	1223.70	USD		
27-JUL-18	32212275	COMEX	2		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32212276	COMEX	1		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32212968	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212969	COMEX	2		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212970	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212971	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32214727	COMEX		2	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32212972	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32212973	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32214728	COMEX		2	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32212974	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32213581	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32214729	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32213582	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32214730	COMEX		1	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32213583	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32214733	COMEX		6	GOLD future AUG 18	1222.90	USD		
27-JUL-18	32213584	COMEX	2		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213585	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213586	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32213587	COMEX	1		GOLD future AUG 18	1222.10	USD		
27-JUL-18	32214750	COMEX	1		GOLD future AUG 18	1221.30	USD		
27-JUL-18	32193162	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193159	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193163	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193160	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193971	COMEX		6	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193961	COMEX	2		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193962	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193963	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193964	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32194189	COMEX	1		GOLD future AUG 18	1222.50	USD		
27-JUL-18	32194261	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32194523	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194262	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32194524	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193126	COMEX		4	GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193085	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193086	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193087	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193139	COMEX	1		GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193234	COMEX	2		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193163	COMEX		1	GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193172	COMEX	1		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193717	COMEX		13	GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193582	COMEX	1		GOLD future AUG 18	1222.80	USD		
27-JUL-18	32193583	COMEX	1		GOLD future AUG 18	1222.70	USD		
27-JUL-18	32193585	COMEX	1		GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193586	COMEX	2		GOLD future AUG 18	1222.90	USD		
27-JUL-18	32193592	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193593	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193594	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193595	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193603	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193604	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193605	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193606	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193066	COMEX		1	GOLD future AUG 18	1223.30	USD		
27-JUL-18	32193067	COMEX	1		GOLD future AUG 18	1223.00	USD		
27-JUL-18	32193180	COMEX		2	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193234	COMEX	2		GOLD future AUG 18	1223.10	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	
27-JUL-18	32193181	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193464	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193951	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193954	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32194521	COMEX	2		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194206	COMEX		1	GOLD future AUG 18	1222.40	USD		
27-JUL-18	32194207	COMEX		1	GOLD future AUG 18	1222.50	USD		
27-JUL-18	32194522	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194233	COMEX		1	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194523	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194234	COMEX		1	GOLD future AUG 18	1222.80	USD		
27-JUL-18	32194525	COMEX	7		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194311	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194312	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194313	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194314	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194315	COMEX		1	GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194439	COMEX		1	GOLD future AUG 18	1224.20	USD		
27-JUL-18	32194440	COMEX		1	GOLD future AUG 18	1224.20	USD		
27-JUL-18	32194527	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194443	COMEX		1	GOLD future AUG 18	1224.10	USD		
27-JUL-18	32193950	COMEX		1	GOLD future AUG 18	1223.50	USD		
27-JUL-18	32193953	COMEX	1		GOLD future AUG 18	1223.20	USD		
27-JUL-18	32193607	COMEX		2	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193717	COMEX	1		GOLD future AUG 18	1223.10	USD		
27-JUL-18	32193858	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193921	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193937	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193926	COMEX		1	GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193944	COMEX	1		GOLD future AUG 18	1223.30	USD		
27-JUL-18	32193893	COMEX		1	GOLD future AUG 18	1223.70	USD		
27-JUL-18	32193901	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32193894	COMEX		1	GOLD future AUG 18	1223.70	USD		
27-JUL-18	32193920	COMEX	1		GOLD future AUG 18	1223.50	USD		
27-JUL-18	32193918	COMEX		1	GOLD future AUG 18	1223.70	USD		
27-JUL-18	32193924	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32193856	COMEX		1	GOLD future AUG 18	1223.80	USD		
27-JUL-18	32193885	COMEX	1		GOLD future AUG 18	1223.60	USD		
27-JUL-18	32194441	COMEX		1	GOLD future AUG 18	1224.10	USD		
27-JUL-18	32194525	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194442	COMEX		4	GOLD future AUG 18	1224.10	USD		
27-JUL-18	32194526	COMEX	4		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194444	COMEX		1	GOLD future AUG 18	1224.10	USD		
27-JUL-18	32194527	COMEX	1		GOLD future AUG 18	1223.40	USD		
27-JUL-18	32194445	COMEX		1	GOLD future AUG 18	1224.10	USD		
27-JUL-18	32195087	COMEX	1		GOLD future AUG 18	1218.60	USD		
TOTAL			128	128	EX- 29-AUG-18		USD	P&S	2,100.00 CR



27-JUL-18

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Account Summary as of 07/27/18

Processed exchanges : COMEX,CME
 Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
ACCOUNT CASH BALANCE	92,850.03 CR	92,850.03 CR
REALIZED PROFIT/LOSS	2,100.00 CR	2,100.00 CR
TOTAL COMMISSION & FEES	986.85 DR	986.85 DR
EXCHANGE	382.50 DR	382.50 DR
NFA	5.10 DR	5.10 DR
CLEARING.	255.00 DR	255.00 DR
CQG TRF	25.50 DR	25.50 DR
COMMISSION	318.75 DR	318.75 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	93,963.18 CR	93,963.18 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	93,963.18 CR	93,963.18 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	93,963.18 CR	93,963.18 CR
NEW CASH BALANCE	93,963.18 CR	93,963.18 CR

	Reg.
ACCOUNT CASH BALANCE	92,850.03 CR
REALIZED PROFIT/LOSS	2,100.00 CR
TOTAL COMMISSION & FEES	986.85 DR
EXCHANGE	382.50 DR
NFA	5.10 DR
CLEARING.	255.00 DR
CQG TRF	25.50 DR
COMMISSION	318.75 DR
OPEN TRADE EQUITY	0.00 CR
TOTAL EQUITY	93,963.18 CR
OPTION MARKET VALUE	0.00 CR
NET LIQUIDATING VALUE	93,963.18 CR
INITIAL MARGIN	0.00 CR
MAINTENANCE MARGIN	0.00 CR
MARGIN DEFAULT/EXCESS	93,963.18 CR
NEW CASH BALANCE	93,963.18 CR

Last 5 values of : NET LIQUIDATING VALUE (USD)

100,302.51 CR	0.00
88,051.48 CR	-12,251.03
90,911.99 CR	2,860.51
92,940.03 CR	2,028.04
93,963.18 CR	1,023.15 (today)