

DAILY STATEMENT

25-SEP-18

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	THIS	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
25-SEP-18	33024827	CME	3			Mini-NASDAQ DEC 18	7568.00	USD			
25-SEP-18	33024829	CME	2			Mini-NASDAQ DEC 18	7568.00	USD			
25-SEP-18	33024830	CME	2			Mini-NASDAQ DEC 18	7568.00	USD			
25-SEP-18	33024828	CME	1			Mini-NASDAQ DEC 18	7568.00	USD			
25-SEP-18	33018988	CME	4			Mini-NASDAQ DEC 18	7576.00	USD			
25-SEP-18	33018986	CME	2			Mini-NASDAQ DEC 18	7576.00	USD			
25-SEP-18	33018985	CME	1			Mini-NASDAQ DEC 18	7576.00	USD			
25-SEP-18	33018987	CME	1			Mini-NASDAQ DEC 18	7576.00	USD			
25-SEP-18	33018227	CME	1			Mini-NASDAQ DEC 18	7577.50	USD			
25-SEP-18	33018228	CME	1			Mini-NASDAQ DEC 18	7577.50	USD			
25-SEP-18	33018229	CME	1			Mini-NASDAQ DEC 18	7577.50	USD			
25-SEP-18	33018230	CME	1			Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33018231	CME	1			Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33018232	CME	1			Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33018233	CME	1			Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33018234	CME	1			Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024321	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024322	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024323	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024324	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024334	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024335	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024336	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33024337	CME		1		Mini-NASDAQ DEC 18	7577.75	USD			
25-SEP-18	33018600	CME		6		Mini-NASDAQ DEC 18	7581.00	USD			
25-SEP-18	33018602	CME		2		Mini-NASDAQ DEC 18	7581.00	USD			
25-SEP-18	33018368	CME		8		Mini-NASDAQ DEC 18	7581.75	USD			
TOTAL			24		24	EX- 21-DEC-18					
								Exchange	USD	56.64	DR
								NFA	USD	0.96	DR
								Clearing.	USD	24.00	DR
								CQG TRF	USD	4.80	DR
AVERAGE LONG							7573.88541				
AVERAGE SHORT							7580.16666				

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			
25-SEP-18	33024827	CME	2		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024321	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024322	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024829	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024334	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024830	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024336	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33018988	CME	2		Mini-NASDAQ DEC 18	7576.00	USD				
25-SEP-18	33018600	CME		2	Mini-NASDAQ DEC 18	7581.00	USD				
25-SEP-18	33024323	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024827	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024324	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024828	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024335	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024829	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33024337	CME		1	Mini-NASDAQ DEC 18	7577.75	USD				
25-SEP-18	33024830	CME	1		Mini-NASDAQ DEC 18	7568.00	USD				
25-SEP-18	33018600	CME		4	Mini-NASDAQ DEC 18	7581.00	USD				
25-SEP-18	33018985	CME	1		Mini-NASDAQ DEC 18	7576.00	USD				
25-SEP-18	33018986	CME	2		Mini-NASDAQ DEC 18	7576.00	USD				
25-SEP-18	33018987	CME	1		Mini-NASDAQ DEC 18	7576.00	USD				
25-SEP-18	33018602	CME		2	Mini-NASDAQ DEC 18	7581.00	USD				
25-SEP-18	33018988	CME	2		Mini-NASDAQ DEC 18	7576.00	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
25-SEP-18	33018368	CME			8 Mini-NASDAQ DEC 18	7581.75	USD	
25-SEP-18	33018227	CME	1		Mini-NASDAQ DEC 18	7577.50	USD	
25-SEP-18	33018228	CME	1		Mini-NASDAQ DEC 18	7577.50	USD	
25-SEP-18	33018229	CME	1		Mini-NASDAQ DEC 18	7577.50	USD	
25-SEP-18	33018230	CME	1		Mini-NASDAQ DEC 18	7577.75	USD	
25-SEP-18	33018231	CME	1		Mini-NASDAQ DEC 18	7577.75	USD	
25-SEP-18	33018232	CME	1		Mini-NASDAQ DEC 18	7577.75	USD	
25-SEP-18	33018233	CME	1		Mini-NASDAQ DEC 18	7577.75	USD	
25-SEP-18	33018234	CME	1		Mini-NASDAQ DEC 18	7577.75	USD	
TOTAL			24	24	EX- 21-DEC-18	P&S	USD	3,015.00 CR

Account Summary as of 09/25/18

Processed exchanges : COMEX,CME
Non-processed exchanges :