



PhillipCapital

141 W. Jackson Blvd, Suite 3050, Chicago, IL 60604 USA
Tel: 312-356-9000 Fax: 312-356-9005
www.phillipcapital.com clearing@phillipcapital.com

Client : [REDACTED]
Address : [REDACTED]
Evans, GEORGIA, 30809
United States of America
ATTENTION :
INTRODUCED BY : NINJATRADER BROKERAGE

Account : [REDACTED]
AE : MEB
Date : 07/23/2018
Page No : 1
Daily Activity Statement

TradeDate	TradeType	Long	Short	Description	Price	Traded Prem	Option Prem	Curr
TRADE CONFIRMATION THE FOLLOWING TRADES HAVE BEEN MADE FOR YOUR ACCOUNT AND RISK								
07/23/18		1		CME CME MINI NASDQ Sep 18	7325.75	C		
07/23/18		1		CME CME MINI NASDQ Sep 18	7370.00	C		
07/23/18			-1	CME CME MINI NASDQ Sep 18	7337.75	C		
07/23/18			-1	CME CME MINI NASDQ Sep 18	7370.75	C		

***	2	-2	***	COMMISSION	-2.12	USD
				CLEARING FEE	-4.72	USD
				ROUTING FEE	-0.40	USD
				NFA FEE	-0.08	USD
				TOTAL COMM & FEES	-7.32	USDE
				TOTAL NFA FEE	-0.08	USD
				TOTAL ROUTING FEE	-0.40	USD
				TOTAL CLEARING FEE	-4.72	USD
				TOTAL COMMISSION	-2.12	USD
				TOTAL COMM & FEES	-7.32	USDE

TradeDate	TradeType	Long	Short	Description	OrgValDate	Price	AccSwapPts	Traded Prem/USD PL	Profit/Loss	Curr
CLOSE OUT . . . THE FOLLOWING ARE PROFIT/LOSS REALISED THIS DAY FOR YOUR ACCOUNT										
07/23/18		1		CME CME MINI NASDQ Sep 18		7325.75				USD
07/23/18			-1	CME CME MINI NASDQ Sep 18		7337.75			240.00	USD
07/23/18		1		CME CME MINI NASDQ Sep 18		7370.00				USD
07/23/18			-1	CME CME MINI NASDQ Sep 18		7370.75			15.00	USD
				TOTAL REALISED PROFIT & LOSS FUTURES					255.00	USD