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

Account : ██████████
AE : MEB
Date : 07/25/2018
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								
07/25/18		1		CME CME MINI NASDQ Sep 18	7409.50	C		
07/25/18			-1	CME CME MINI NASDQ Sep 18	7414.75	C		
***		1	-1	***			COMMISSION	-1.06 USD
							CLEARING FEE	-2.36 USD
							NFA FEE	-0.04 USD
							ROUTING FEE	-0.20 USD
							TOTAL COMM & FEES	-3.66 USDE
							TOTAL CLEARING FEE	-2.36 USD
							TOTAL COMMISSION	-1.06 USD
							TOTAL NFA FEE	-0.04 USD
							TOTAL ROUTING FEE	-0.20 USD
							TOTAL COMM & FEES	-3.66 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												
07/25/18		1		CME CME MINI NASDQ Sep 18		7409.50						USD
07/25/18			-1	CME CME MINI NASDQ Sep 18		7414.75					105.00	USD
TOTAL REALISED PROFIT & LOSS FUTURES											105.00	USD