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Evans, GEORGIA, 30809
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ATTENTION :
INTRODUCED BY : NINJATRADER BROKERAGE

Account : ██████████
AE : MEB
Date : 07/30/2018
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								
07/30/18		1		CME CME MINI NASDQ Sep 18	7220.75	C		
07/30/18		1		CME CME MINI NASDQ Sep 18	7271.75	C		
07/30/18		1		CME CME MINI NASDQ Sep 18	7288.25	C		
07/30/18			-1	CME CME MINI NASDQ Sep 18	7223.25	C		
07/30/18			-1	CME CME MINI NASDQ Sep 18	7272.50	C		
07/30/18			-1	CME CME MINI NASDQ Sep 18	7288.75	C		

***	3	-3	***	COMMISSION	-3.18	USD
				CLEARING FEE	-7.08	USD
				NFA FEE	-0.12	USD
				ROUTING FEE	-0.60	USD
				TOTAL COMM & FEES	-10.98	USDE
				TOTAL CLEARING FEE	-7.08	USD
				TOTAL COMMISSION	-3.18	USD
				TOTAL ROUTING FEE	-0.60	USD
				TOTAL NFA FEE	-0.12	USD
				TOTAL COMM & FEES	-10.98	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												
07/30/18		1		CME CME MINI NASDQ Sep 18		7220.75						USD
07/30/18			-1	CME CME MINI NASDQ Sep 18		7223.25					50.00	USD
07/30/18		1		CME CME MINI NASDQ Sep 18		7271.75						USD
07/30/18			-1	CME CME MINI NASDQ Sep 18		7272.50					15.00	USD
07/30/18		1		CME CME MINI NASDQ Sep 18		7288.25						USD
07/30/18			-1	CME CME MINI NASDQ Sep 18		7288.75					10.00	USD
TOTAL REALISED PROFIT & LOSS FUTURES											75.00	USD