



# PhillipCapital

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

Account :   
AE : MEB  
Date : 07/26/2018  
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 |           |      |       |                           |         |             |             |      |
| 07/26/18                                                                                 |           | 1    |       | CME CME MINI NASDQ Sep 18 | 7402.00 | C           |             |      |
| 07/26/18                                                                                 |           | 1    |       | CME CME MINI NASDQ Sep 18 | 7406.00 | C           |             |      |
| 07/26/18                                                                                 |           | 1    |       | CME CME MINI NASDQ Sep 18 | 7424.00 | C           |             |      |
| 07/26/18                                                                                 |           | 1    |       | CME CME MINI NASDQ Sep 18 | 7433.00 | C           |             |      |
| 07/26/18                                                                                 |           |      | -1    | CME CME MINI NASDQ Sep 18 | 7403.25 | C           |             |      |
| 07/26/18                                                                                 |           |      | -1    | CME CME MINI NASDQ Sep 18 | 7417.00 | C           |             |      |
| 07/26/18                                                                                 |           |      | -1    | CME CME MINI NASDQ Sep 18 | 7424.50 | C           |             |      |
| 07/26/18                                                                                 |           |      | -1    | CME CME MINI NASDQ Sep 18 | 7433.75 | C           |             |      |

|     |   |    |     |                    |        |      |
|-----|---|----|-----|--------------------|--------|------|
| *** | 4 | -4 | *** | COMMISSION         | -4.24  | USD  |
|     |   |    |     | CLEARING FEE       | -9.44  | USD  |
|     |   |    |     | NFA FEE            | -0.16  | USD  |
|     |   |    |     | ROUTING FEE        | -0.80  | USD  |
|     |   |    |     | TOTAL COMM & FEES  | -14.64 | USDE |
|     |   |    |     | TOTAL COMMISSION   | -4.24  | USD  |
|     |   |    |     | TOTAL ROUTING FEE  | -0.80  | USD  |
|     |   |    |     | TOTAL CLEARING FEE | -9.44  | USD  |
|     |   |    |     | TOTAL NFA FEE      | -0.16  | USD  |
|     |   |    |     | TOTAL COMM & FEES  | -14.64 | 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 |           |      |       |                                      |            |         |            |                    |             |      |
| 07/26/18                                                                         |           | 1    |       | CME CME MINI NASDQ Sep 18            |            | 7402.00 |            |                    |             | USD  |
| 07/26/18                                                                         |           |      | -1    | CME CME MINI NASDQ Sep 18            |            | 7403.25 |            |                    | 25.00       | USD  |
| 07/26/18                                                                         |           | 1    |       | CME CME MINI NASDQ Sep 18            |            | 7406.00 |            |                    |             | USD  |
| 07/26/18                                                                         |           |      | -1    | CME CME MINI NASDQ Sep 18            |            | 7417.00 |            |                    | 220.00      | USD  |
| 07/26/18                                                                         |           | 1    |       | CME CME MINI NASDQ Sep 18            |            | 7424.00 |            |                    |             | USD  |
| 07/26/18                                                                         |           |      | -1    | CME CME MINI NASDQ Sep 18            |            | 7424.50 |            |                    | 10.00       | USD  |
| 07/26/18                                                                         |           | 1    |       | CME CME MINI NASDQ Sep 18            |            | 7433.00 |            |                    |             | USD  |
| 07/26/18                                                                         |           |      | -1    | CME CME MINI NASDQ Sep 18            |            | 7433.75 |            |                    | 15.00       | USD  |
|                                                                                  |           |      |       | TOTAL REALISED PROFIT & LOSS FUTURES |            |         |            |                    | 270.00      | USD  |