

Danny Salazar
2 C. Puerta del Sol, 1-D
Illescas, 45200
SPAIN

Account Number: 202467
Trader name: Danny Salazar
Introduced by: NinjaTrader Brokerage LLC

Open Trade Equity
No Open Trade Equity
Account Balances

Segregated	Ledger	Open Trade	Total
Beginning balance	471.36	-	471.36
Activity	-271.02	-	-271.02
Ending Balance	US\$ 200.34	-	200.34
Total US\$ Equivalent	Ledger	Open Trade	Total
Segregated	200.34	-	200.34
Net Liquidating Value			200.34

Daily Activity Summary

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
10/31/2022 Wire Transfer	-	-	-	-	-	275.00	-
10/31/2022 OrderRoute_Fee	-	-	-	-	-5.40	-5.40	-
10/31/2022 MNQZ2	36	-10.80	-12.60	-0.72	-366.50	-390.62	-
10/31/2022 Marg ViolationADJ	-	-	-	-	-150.00	-150.00	-
	36	-10.80	-12.60	-0.72	-521.90	-271.02	-

Daily Trading Details
Trading details for Micro E-mini Nasdaq 100 - Dec. 2022 (MNQZ2)

Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
Fills					
10/31/2022 01:36:10 PM(GMT)	FILL	-	1	11468.25	1,968,177,302
10/31/2022 01:37:02 PM(GMT)	FILL	1	-	11493.25	1,968,162,348
10/31/2022 01:46:04 PM(GMT)	FILL	-	1	11448.75	1,968,174,618
10/31/2022 01:49:01 PM(GMT)	FILL	1	-	11454	1,968,130,020
10/31/2022 01:49:46 PM(GMT)	FILL	-	1	11440.5	1,968,330,721
10/31/2022 02:00:31 PM(GMT)	FILL	1	-	11441.25	1,968,295,997
10/31/2022 02:01:12 PM(GMT)	FILL	1	-	11451.5	1,968,278,889
10/31/2022 02:06:20 PM(GMT)	FILL	-	1	11420.5	1,968,313,685
10/31/2022 02:07:26 PM(GMT)	FILL	-	1	11417.25	1,968,324,841
10/31/2022 02:41:31 PM(GMT)	FILL	1	-	11408.25	1,968,299,927
10/31/2022 02:42:41 PM(GMT)	FILL	-	1	11398.5	1,968,546,087
10/31/2022 02:45:59 PM(GMT)	FILL	1	-	11423.5	1,968,560,758
10/31/2022 02:46:12 PM(GMT)	FILL	2	-	11433.75	1,968,527,117
10/31/2022 02:48:04 PM(GMT)	FILL	-	2	11414.5	1,968,576,243
10/31/2022 02:49:48 PM(GMT)	FILL	1	-	11416	1,968,522,928
10/31/2022 02:53:17 PM(GMT)	FILL	1	-	11422.5	1,968,562,636
10/31/2022 02:54:27 PM(GMT)	FILL	-	2	11404.5	1,968,523,658
10/31/2022 02:57:40 PM(GMT)	FILL	1	-	11420.25	1,968,548,723
10/31/2022 03:07:35 PM(GMT)	FILL	1	-	11434	1,968,640,079
10/31/2022 03:13:32 PM(GMT)	FILL	-	1	11428.75	1,968,631,151
10/31/2022 03:13:32 PM(GMT)	FILL	-	1	11429	1,968,631,151
10/31/2022 03:14:19 PM(GMT)	FILL	1	-	11432.5	1,968,675,757
10/31/2022 03:58:47 PM(GMT)	FILL	-	1	11444.5	1,968,660,893
10/31/2022 04:10:37 PM(GMT)	FILL	1	-	11461.5	1,968,738,900
10/31/2022 04:29:00 PM(GMT)	FILL	-	1	11472	1,968,748,735
10/31/2022 04:33:34 PM(GMT)	FILL	1	-	11470.25	1,968,856,168
10/31/2022 04:34:51 PM(GMT)	FILL	-	1	11445	1,968,821,770
10/31/2022 04:36:15 PM(GMT)	FILL	1	-	11457	1,968,812,471
10/31/2022 04:43:14 PM(GMT)	FILL	-	1	11432	1,968,822,171
10/31/2022 04:44:32 PM(GMT)	FILL	-	1	11429	1,968,823,052
10/31/2022 04:51:00 PM(GMT)	FILL	1	-	11443.75	1,968,857,907
10/31/2022 06:32:13 PM(GMT)	FILL	1	-	11478.75	1,969,071,264
10/31/2022 06:48:39 PM(GMT)	FILL	-	1	11480.5	1,969,017,852
		18	18		

MNQZ2	US\$
Gross Profit or Loss from Trades	-366.50
Change in Open Trade Equity	-
	-366.50