



Guangxu Zhou  
102 Kanis Creek Ln  
LITTLE ROCK  
AR 72223

A/C NO : 7PK4905  
AE : MEB  
RUN DATE : 04/01/2019 To 04/30/2019  
Page No : 1  
MONTHLY ACTIVITY STATEMENT

TradeDate	Description
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## MONTHLY STATEMENT OF CASH FLOW

		COMBINED	USD EQUIV	USD
04/01/2019	Beginning Balance		921.06	921.06
04/04/2019	Adjustments USDE		-7.00	0.00
04/04/2019	MARKET DATA FEES - MARCH		0.00	-7.00
04/17/2019	Realised P&L		-25.00	-25.00
04/17/2019	Commission		-2.38	-2.38
04/17/2019	Clearing Fee		-2.36	-2.36
04/17/2019	NFA		-0.04	-0.04
04/17/2019	Routing Fee		-0.20	-0.20
04/24/2019	Realised P&L		-25.00	-25.00
04/24/2019	Commission		-1.06	-1.06
04/24/2019	Clearing Fee		-2.36	-2.36
04/24/2019	NFA		-0.04	-0.04
04/24/2019	Routing Fee		-0.20	-0.20
04/30/2019	Ending Balance		855.42	855.42
04/30/2019	OTE		0.00	0.00
04/30/2019	Equity Balance C/F		855.42	855.42

TradeDate	ValueDate	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												
04/17/19		1		CME CME MINI S&P Jun 19		2902.00						USD
04/17/19			-1	CME CME MINI S&P Jun 19		2901.50					-25.00	USD
04/24/19		1		CME CME MINI S&P Jun 19		2935.00						USD
04/24/19			-1	CME CME MINI S&P Jun 19		2934.50					-25.00	USD
TOTAL REALISED PROFIT & LOSS FUTURES											-50.00	USD



# PhillipCapital

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MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate	ValueDate	Long	Short	Description	TradedPrice	Traded Prem US4/Swap Val	Sett.Pr	P&L/Opt.Val	Curr
OPEN POSITION									
*****	*****	*****	*****	*****					

Exchange	Commodity	Buy	Sell
MONTHLY SUMMARY OF TRADES DONE			
CME	ES	2	2
		2	2



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MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

## SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD	EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	921.06		921.06	0.00
Adjustments	-7.00		-7.00	0.00
Commission	-3.44		-3.44	0.00
Clearing Fee	-4.72		-4.72	0.00
Globex Fee	0.00		0.00	0.00
NFA Fee	-0.08		-0.08	0.00
Routing Fee	-0.40		-0.40	0.00
TT Licensing Fee	0.00		0.00	0.00
US4/Swap Val	0.00		0.00	0.00
Realised P/L	-50.00		-50.00	0.00
Option Premium	0.00		0.00	0.00
Ending Balance	855.42		855.42	0.00
Forward Value	0.00		0.00	0.00
Open Trade Equity	0.00		0.00	0.00
Open US4/Swap Val	0.00		0.00	0.00
Equity Balance	855.42		855.42	0.00
Long Option Value	0.00		0.00	0.00
Short Option Value	0.00		0.00	0.00
Net Option Value	0.00		0.00	0.00
Net Liquid. Value	855.42		855.42	0.00
Collateral	0.00		0.00	0.00
Equity Collateral	855.42		855.42	0.00
Initial Margin	0.00		0.00	0.00
Maint. Margin	0.00		0.00	0.00
Margin Ex/Def	855.42		855.42	0.00