



PhillipCapital

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Guangxu Zhou  
102 Kanis Creek Ln  
LITTLE ROCK  
AR 72223

A/C NO : 7PK4905  
AE : MEB  
RUN DATE : 09/01/2019 To 09/30/2019  
Page No : 1  
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

	COMBINED USD EQUIV	USD
09/02/2019 Beginning Balance	627.72	627.72
09/04/2019 Realised P&L	-25.00	-25.00
09/04/2019 Commission	-0.18	-0.18
09/04/2019 Clearing Fee	-0.40	-0.40
09/04/2019 NFA	-0.04	-0.04
09/04/2019 Routing Fee	-0.20	-0.20
09/06/2019 Adjustmets USDE	-7.00	0.00
09/06/2019 MARKET DATA FEES - AUGUST	0.00	-7.00
09/10/2019 Realised P&L	-47.50	-47.50
09/10/2019 Commission	-0.36	-0.36
09/10/2019 Clearing Fee	-0.80	-0.80
09/10/2019 NFA	-0.08	-0.08
09/10/2019 Routing Fee	-0.40	-0.40
09/18/2019 Realised P&L	-1.25	-1.25
09/18/2019 Commission	-0.18	-0.18
09/18/2019 Clearing Fee	-0.40	-0.40
09/18/2019 NFA	-0.04	-0.04
09/18/2019 Routing Fee	-0.20	-0.20
09/19/2019 Adjustmets USDE	-25.00	0.00
09/19/2019 MARGIN VIOLATION FEE	0.00	-25.00
09/30/2019 Ending Balance	518.69	518.69
09/30/2019 OTE	0.00	0.00
09/30/2019 Equity Balance C/F	518.69	518.69

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									
09/04/19		1	CME MICRO MINI SP Sep 19		2937.75				USD
09/04/19			-1 CME MICRO MINI SP Sep 19		2932.75			-25.00	USD
09/10/19		1	CME MICRO MINI SP Sep 19		2966.75				USD
09/10/19			-1 CME MICRO MINI SP Sep 19		2967.25			2.50	USD

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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									
09/10/19		1	CME MICRO MINI SP Sep 19		2968.50				USD
09/10/19			-1 CME MICRO MINI SP Sep 19		2958.50			-50.00	USD
09/18/19		1	CME MICRO MINI SP Dec 19		3010.50				USD
09/18/19			-1 CME MICRO MINI SP Dec 19		3010.25			-1.25	USD
TOTAL REALISED PROFIT & LOSS FUTURES								-73.75	USD

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	MES	4	4
		4	4

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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	627.72	627.72	0.00
Adjustments	-32.00	-32.00	0.00
Commission	-0.72	-0.72	0.00
Clearing Fee	-1.60	-1.60	0.00
Globex Fee	0.00	0.00	0.00
NFA Fee	-0.16	-0.16	0.00
Routing Fee	-0.80	-0.80	0.00
TT Licensing Fee	0.00	0.00	0.00
US4/Swap Val	0.00	0.00	0.00
Realised P/L	-73.75	-73.75	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	518.69	518.69	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	518.69	518.69	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	518.69	518.69	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	518.69	518.69	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	518.69	518.69	0.00