



PhillipCapital

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Guangxu Zhou
102 Kanis Creek Ln
LITTLE ROCK
AR 72223

A/C NO : 7PK4905
AE : MEB
RUN DATE : 12/01/2019 To 12/31/2019
Page No : 1
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

	COMBINED USD EQUIV	USD
12/02/2019 Beginning Balance	499.73	499.73
12/03/2019 Realised P&L	3.75	3.75
12/03/2019 Commission	-0.18	-0.18
12/03/2019 Clearing Fee	-0.40	-0.40
12/03/2019 NFA	-0.04	-0.04
12/03/2019 Routing Fee	-0.20	-0.20
12/05/2019 Adjustmets USDE	-7.00	0.00
12/05/2019 MARKET DATA FEES - NOVEMBER	0.00	-7.00
12/30/2019 Realised P&L	60.00	60.00
12/30/2019 Commission	-0.18	-0.18
12/30/2019 Clearing Fee	-0.40	-0.40
12/30/2019 NFA	-0.04	-0.04
12/30/2019 Routing Fee	-0.20	-0.20
12/31/2019 Ending Balance	554.84	554.84
12/31/2019 OTE	0.00	0.00
12/31/2019 Equity Balance C/F	554.84	554.84

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									
12/03/19		1	CME MICRO MINI SP Dec 19		3090.50				USD
12/03/19			-1 CME MICRO MINI SP Dec 19		3091.25			3.75	USD
12/30/19		1	CME MICRO MINI NQ Mar 20		8721.25				USD
12/30/19			-1 CME MICRO MINI NQ Mar 20		8751.25			60.00	USD
TOTAL REALISED PROFIT & LOSS FUTURES								63.75	USD

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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	1	1
CME	MNQ	1	1
		2	2

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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	499.73	499.73	0.00
Adjustments	-7.00	-7.00	0.00
Commission	-0.36	-0.36	0.00
Clearing Fee	-0.80	-0.80	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	63.75	63.75	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	554.84	554.84	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	554.84	554.84	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	554.84	554.84	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	554.84	554.84	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	554.84	554.84	0.00