



Guangxu Zhou  
102 Kanis Creek Ln  
LITTLE ROCK  
AR 72223

A/C NO : 7PK4905  
AE : MEB  
RUN DATE : 05/01/2019 To 05/31/2019  
Page No : 1  
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate	Description
-----------	-------------

### MONTHLY STATEMENT OF CASH FLOW

	COMBINED	USD	EQUIV	USD
05/01/2019 Beginning Balance		855.42		855.42
05/07/2019 Realised P&L		-25.00		-25.00
05/07/2019 Commission		-1.06		-1.06
05/07/2019 Clearing Fee		-2.36		-2.36
05/07/2019 NFA		-0.04		-0.04
05/07/2019 Routing Fee		-0.20		-0.20
05/08/2019 Realised P&L		-25.00		-25.00
05/08/2019 Commission		-1.06		-1.06
05/08/2019 Clearing Fee		-2.36		-2.36
05/08/2019 NFA		-0.04		-0.04
05/08/2019 Routing Fee		-0.20		-0.20
05/08/2019 Market Data Fees - April		0.00		-7.00
05/08/2019 Adjustmets USDE		-7.00		0.00
05/13/2019 Realised P&L		-20.00		-20.00
05/13/2019 Commission		-0.18		-0.18
05/13/2019 Clearing Fee		-0.40		-0.40
05/13/2019 NFA		-0.04		-0.04
05/13/2019 Routing Fee		-0.20		-0.20
05/31/2019 Ending Balance		770.28		770.28
05/31/2019 OTE		0.00		0.00
05/31/2019 Equity Balance C/F		770.28		770.28

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												
05/07/19		1		CME CME MINI S&P Jun 19		2915.25						USD
05/07/19			-1	CME CME MINI S&P Jun 19		2914.75					-25.00	USD
05/08/19		1		CME CME MINI S&P Jun 19		2890.75						USD
05/08/19			-1	CME CME MINI S&P Jun 19		2890.25					-25.00	USD
05/13/19		1		CME MICRO MINI SP Jun 19		2810.50						USD
05/13/19			-1	CME MICRO MINI SP Jun 19		2806.50					-20.00	USD
TOTAL REALISED PROFIT & LOSS FUTURES											-70.00	USD



PO Box 2594, Chicago, IL 60690 USA  
Tel: 312-356-9000 Fax: 312-356-9005  
www.phillipcapital.com clearing@phillipcapital.com

Guangxu Zhou  
102 Kanis Creek Ln  
LITTLE ROCK  
AR 72223

A/C NO : 7PK4905  
AE : MEB  
RUN DATE : 05/01/2019 To 05/31/2019  
Page No : 2  
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
CME	MES	1	1
		3	3

Guangxu Zhou  
 102 Kanis Creek Ln  
 LITTLE ROCK  
 AR 72223

A/C NO : 7PK4905  
 AE : MEB  
 RUN DATE : 05/01/2019 To 05/31/2019  
 Page No : 3  
 MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

## SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	855.42	855.42	0.00
Adjustments	-7.00	-7.00	0.00
Commission	-2.30	-2.30	0.00
Clearing Fee	-5.12	-5.12	0.00
Globex Fee	0.00	0.00	0.00
NFA Fee	-0.12	-0.12	0.00
Routing Fee	-0.60	-0.60	0.00
TT Licensing Fee	0.00	0.00	0.00
US4/Swap Val	0.00	0.00	0.00
Realised P/L	-70.00	-70.00	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	770.28	770.28	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	770.28	770.28	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	770.28	770.28	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	770.28	770.28	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	770.28	770.28	0.00