

Guangxu Zhou  
 102 Kanis Creek Ln  
 LITTLE ROCK  
 AR 72223

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

INTRODUCED BY : NINJATRADER BROKERAGE

## TradeDate Description

### MONTHLY STATEMENT OF CASH FLOW

	COMBINED USD EQUIV	US5	USD
01/02/2019 Beginning Balance	0.00	0.00	0.00
01/17/2019 Adjustmets USDE	1,000.00	0.00	0.00
01/17/2019 CUST CHECK RECEIVED: WILL CREDIT TRADING 01/24/19	0.00	1,000.00	0.00
01/24/2019 CREDIT TRADING	0.00	-1,000.00	1,000.00
01/31/2019 Ending Balance	1,000.00	0.00	1,000.00
01/31/2019 OTE	0.00	0.00	0.00
01/31/2019 Equity Balance C/F	1,000.00	0.00	1,000.00

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

### OPEN POSITION

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## Exchange Commodity Buy Sell

### MONTHLY SUMMARY OF TRADES DONE

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## SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance			
Adjustments	1,000.00	1,000.00	0.00
Commission	0.00	0.00	0.00
Clearing Fee	0.00	0.00	0.00
Globex Fee	0.00	0.00	0.00
NFA Fee	0.00	0.00	0.00
Routing Fee	0.00	0.00	0.00
TT Licensing Fee	0.00	0.00	0.00
US4/Swap Val	0.00	0.00	0.00
Realised P/L	0.00	0.00	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	1,000.00	1,000.00	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	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	1,000.00	1,000.00	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	1,000.00	1,000.00	0.00