

Guangxu Zhou
 102 Kanis Creek Ln
 LITTLE ROCK
 AR 72223

A/C NO : 7PK4905
 AE : MEB
 RUN DATE : 06/01/2019 To 06/28/2019
 Page No : 1
 MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

	COMBINED USD EQUIV	USD
06/03/2019 Beginning Balance	770.28	770.28
06/03/2019 Realised P&L	-37.50	-37.50
06/03/2019 Commission	-0.18	-0.18
06/03/2019 Clearing Fee	-0.40	-0.40
06/03/2019 NFA	-0.04	-0.04
06/03/2019 Routing Fee	-0.20	-0.20
06/06/2019 MARKET DATA FEES - MAY	0.00	-7.00
06/06/2019 Adjustmets USDE	-7.00	0.00
06/18/2019 Realised P&L	-66.25	-66.25
06/18/2019 Commission	-0.72	-0.72
06/18/2019 Clearing Fee	-1.60	-1.60
06/18/2019 NFA	-0.16	-0.16
06/18/2019 Routing Fee	-0.80	-0.80
06/28/2019 Ending Balance	655.43	655.43
06/28/2019 OTE	0.00	0.00
06/28/2019 Equity Balance C/F	655.43	655.43

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										
06/03/19		1		CME MICRO MINI SP Jun 19		2759.00				USD
06/03/19			-1	CME MICRO MINI SP Jun 19		2751.50			-37.50	USD
06/18/19		1		CME MICRO MINI SP Sep 19		2914.00				USD
06/18/19			-1	CME MICRO MINI SP Sep 19		2914.00			0.00	USD
06/18/19		1		CME MICRO MINI SP Sep 19		2928.25				USD
06/18/19			-1	CME MICRO MINI SP Sep 19		2911.50			-83.75	USD
06/18/19		1		CME MICRO MINI SP Sep 19		2913.50				USD
06/18/19			-1	CME MICRO MINI SP Sep 19		2913.50			0.00	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									
06/18/19		1	CME MICRO MINI SP Sep 19		2924.50				USD
06/18/19			-1 CME MICRO MINI SP Sep 19		2928.00			17.50	USD
TOTAL REALISED PROFIT & LOSS FUTURES								-103.75	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	5	5
		5	5

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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	770.28	770.28	0.00
Adjustments	-7.00	-7.00	0.00
Commission	-0.90	-0.90	0.00
Clearing Fee	-2.00	-2.00	0.00
Globex Fee	0.00	0.00	0.00
NFA Fee	-0.20	-0.20	0.00
Routing Fee	-1.00	-1.00	0.00
TT Licensing Fee	0.00	0.00	0.00
US4/Swap Val	0.00	0.00	0.00
Realised P/L	-103.75	-103.75	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	655.43	655.43	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	655.43	655.43	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	655.43	655.43	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	655.43	655.43	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	655.43	655.43	0.00