

Guangxu Zhou
 102 Kanis Creek Ln
 LITTLE ROCK
 AR 72223

A/C NO : 7PK4905
 AE : MEB
 RUN DATE : 07/01/2019 To 07/31/2019
 Page No : 1
 MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

	COMBINED USD EQUIV	USD
07/01/2019 Beginning Balance	655.43	655.43
07/08/2019 Adjustmets USDE	-7.00	0.00
07/08/2019 MARKET DATA FEES - JUNE	0.00	-7.00
07/23/2019 Realised P&L	13.75	13.75
07/23/2019 Commission	-0.36	-0.36
07/23/2019 Clearing Fee	-0.80	-0.80
07/23/2019 NFA	-0.08	-0.08
07/23/2019 Routing Fee	-0.40	-0.40
07/31/2019 Ending Balance	660.54	660.54
07/31/2019 OTE	0.00	0.00
07/31/2019 Equity Balance C/F	660.54	660.54

TradeDate	ValueDate	Long	Short Description	OrgValDate	Price	AccSwapPts	Traded Prem/USD PL	Profit/Loss	Curr
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CLOSE OUT . . . THE FOLLOWING ARE PROFIT/LOSS REALISED THIS DAY FOR YOUR ACCOUNT

07/23/19		1	CME MICRO MINI SP Sep 19		2992.75				USD
07/23/19			-1 CME MICRO MINI SP Sep 19		2993.25			2.50	USD
07/23/19		1	CME MICRO MINI SP Sep 19		2994.00				USD
07/23/19			-1 CME MICRO MINI SP Sep 19		2996.25			11.25	USD

TOTAL REALISED PROFIT & LOSS FUTURES

13.75 USD

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



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Exchange	Commodity	Buy	Sell
MONTHLY SUMMARY OF TRADES DONE			
CME	MES	2	2
		2	2

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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

	COMBINED USD EQUIV	SEG USD	SUSPENSE USD
Beginning Balance	655.43	655.43	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	13.75	13.75	0.00
Option Premium	0.00	0.00	0.00
Ending Balance	660.54	660.54	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	660.54	660.54	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	660.54	660.54	0.00
Collateral	0.00	0.00	0.00
Equity Collateral	660.54	660.54	0.00
Initial Margin	0.00	0.00	0.00
Maint. Margin	0.00	0.00	0.00
Margin Ex/Def	660.54	660.54	0.00