



PhillipCapital

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Guangxu Zhou
102 Kanis Creek Ln
LITTLE ROCK
AR 72223

A/C NO : 7PK4905
AE : MEW
RUN DATE : 02/01/2019 To 02/28/2019
Page No : 1
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

| | COMBINED USD EQUIV | USD |
|---------------------------------------|--------------------|----------|
| 02/01/2019 Beginning Balance | 1,000.00 | 1,000.00 |
| 02/07/2019 Adjustmets USDE | -7.00 | 0.00 |
| 02/07/2019 MARKET DATA FEES - JANUARY | 0.00 | -7.00 |
| 02/28/2019 Ending Balance | 993.00 | 993.00 |
| 02/28/2019 OTE | 0.00 | 0.00 |
| 02/28/2019 Equity Balance C/F | 993.00 | 993.00 |

| 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



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MONTHLY ACTIVITY STATEMENT

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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

| | COMBINED USD EQUIV | SEG USD | SUSPENSE USD |
|--------------------|--------------------|----------|--------------|
| Beginning Balance | 1,000.00 | 1,000.00 | 0.00 |
| Adjustments | -7.00 | -7.00 | 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 | 993.00 | 993.00 | 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 | 993.00 | 993.00 | 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 | 993.00 | 993.00 | 0.00 |
| Collateral | 0.00 | 0.00 | 0.00 |
| Equity Collateral | 993.00 | 993.00 | 0.00 |
| Initial Margin | 0.00 | 0.00 | 0.00 |
| Maint. Margin | 0.00 | 0.00 | 0.00 |
| Margin Ex/Def | 993.00 | 993.00 | 0.00 |