



Guangxu Zhou
102 Kanis Creek Ln
LITTLE ROCK
AR 72223

A/C NO : 7PK4905
AE : MEW
RUN DATE : 03/01/2019 To 03/29/2019
Page No : 1
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADER BROKERAGE

| TradeDate | Description |
|-----------|-------------|
|-----------|-------------|

MONTHLY STATEMENT OF CASH FLOW

| | | COMBINED | USD EQUIV | USD |
|------------|-----------------------------|----------|-----------|--------|
| 03/01/2019 | Beginning Balance | | 993.00 | 993.00 |
| 03/06/2019 | MARKET DATA FEES - FEBRUARY | | -7.00 | -7.00 |
| 03/06/2019 | Adjustmets USDE | | -7.00 | 0.00 |
| 03/13/2019 | Realised P&L | | -25.00 | -25.00 |
| 03/13/2019 | Commission | | -2.38 | -2.38 |
| 03/13/2019 | Clearing Fee | | -2.36 | -2.36 |
| 03/13/2019 | NFA | | -0.04 | -0.04 |
| 03/13/2019 | Routing Fee | | -0.20 | -0.20 |
| 03/22/2019 | Realised P&L | | -25.00 | -25.00 |
| 03/22/2019 | Commission | | -4.76 | -4.76 |
| 03/22/2019 | Clearing Fee | | -4.72 | -4.72 |
| 03/22/2019 | NFA | | -0.08 | -0.08 |
| 03/22/2019 | Routing Fee | | -0.40 | -0.40 |
| 03/29/2019 | Ending Balance | | 921.06 | 921.06 |
| 03/29/2019 | OTE | | 0.00 | 0.00 |
| 03/29/2019 | Equity Balance C/F | | 921.06 | 921.06 |

| 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 | | | | | | | | | | | | |
| 03/13/19 | | 1 | | CME CME MINI S&P Jun 19 | | 2795.75 | | | | | | USD |
| 03/13/19 | | | -1 | CME CME MINI S&P Jun 19 | | 2795.25 | | | | | -25.00 | USD |
| 03/22/19 | | 1 | | CME CME MINI S&P Jun 19 | | 2858.50 | | | | | | USD |
| 03/22/19 | | | -1 | CME CME MINI S&P Jun 19 | | 2858.25 | | | | | -12.50 | USD |
| 03/22/19 | | 1 | | CME CME MINI S&P Jun 19 | | 2858.75 | | | | | | USD |
| 03/22/19 | | | -1 | CME CME MINI S&P Jun 19 | | 2858.50 | | | | | -12.50 | USD |
| TOTAL REALISED PROFIT & LOSS FUTURES | | | | | | | | | | | -50.00 | USD |



PhillipCapital

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| 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 | 3 | 3 |
| | | 3 | 3 |



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SUMMARY OF CUSTOMER'S FINANCIAL POSITION

| | COMBINED USD EQUIV | SEG USD | SUSPENSE USD |
|--------------------|--------------------|---------|--------------|
| Beginning Balance | 993.00 | 993.00 | 0.00 |
| Adjustments | -7.00 | -7.00 | 0.00 |
| Commission | -7.14 | -7.14 | 0.00 |
| Clearing Fee | -7.08 | -7.08 | 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 | -50.00 | -50.00 | 0.00 |
| Option Premium | 0.00 | 0.00 | 0.00 |
| Ending Balance | 921.06 | 921.06 | 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 | 921.06 | 921.06 | 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 | 921.06 | 921.06 | 0.00 |
| Collateral | 0.00 | 0.00 | 0.00 |
| Equity Collateral | 921.06 | 921.06 | 0.00 |
| Initial Margin | 0.00 | 0.00 | 0.00 |
| Maint. Margin | 0.00 | 0.00 | 0.00 |
| Margin Ex/Def | 921.06 | 921.06 | 0.00 |