

DAILY ACCOUNT STATUS REPORT

TRD-DATE	S-DATE	AT	LONG	SHORT	LGN	CONTRACT/PRODUCT DESCRIPTION	PRICE	PC	NET POS	OTE/UNREAL P/L	MKT VALUE
210	02	55300	GUANGXU ZHOU			(C) 11/11/13 US			I	MT-0	LDA: 11/11/13
***** T O D A Y S A C C O U N T A C T I V I T Y *****											
11/10/13		F1			JNL	TRADESTATION CHARGES 11/13		US			99.95-
						TRADESTATION FEE ADJUSTMENT					
11/10/13		F1			JNL	TRADESTATION CHARGES 11/13		US			99.95
						TRADESTATION FEE ADJUSTMENT					
F1 MONEY TOTALS .00 FIR 236.83 PBL .00 NIM .00 NOV 236.83 ACB											
210	02	62294	GUANGXU ZHOU			(C) 11/11/13 US			I	MT-0	LDA: 11/11/13
***** T O D A Y S A C C O U N T A C T I V I T Y *****											
11/11/13		F1	1		CNF	DEC 13 IMM EURO FX	1.33480	US			
						ELECTRONIC TRADE					
		F1	1 *	*		COMMISSION		US			1.20-
		F1				EXCHANGE & CLEARING FEE		US			1.60-
		F1				NFA FEE		US			.02-
		F1				TOTAL COMMISSION & FEES		US			2.82-
11/11/13		F1	1		CNF	DEC 13 EMINI S&P 500	1764.75	US			
						ELECTRONIC TRADE					
11/11/13		F1		1	CNF	DEC 13 EMINI S&P 500	1767.75	US			
						ELECTRONIC TRADE					
		F1	1 *	1 *		COMMISSION		US			2.40-
		F1				EXCHANGE & CLEARING FEE		US			2.28-
		F1				NFA FEE		US			.04-
		F1				TOTAL COMMISSION & FEES		US			4.72-
11/11/13		F1	1		P&S	DEC 13 EMINI S&P 500	1764.75	US			
						ELECTRONIC TRADE					
11/11/13		F1		1	P&S	DEC 13 EMINI S&P 500	1767.75	US			
						ELECTRONIC TRADE					
		F1	1 *	1 *		GROSS PROFIT/LOSS FROM TRADES		US			150.00
		F1 TOTAL				COMMISSION		US			3.60-
		F1 TOTAL				EXCHANGE & CLEARING FEE		US			3.88-
		F1 TOTAL				NFA FEE		US			.06-
		F1 TOTAL				TOTAL COMMISSION & FEES		US			7.54-
		F1 TOTAL				GROSS PROFIT/LOSS FROM TRADES		US			150.00
***** O P E N P O S I T I O N S *****											
11/11/13		F1	1		DEC 13 IMM EURO FX		1.33480	US		700.00	
			1 *	*	AV	1.334	1.34040	**		700.00 *	
NET FUT: 1.0											
F1 MONEY TOTALS 2,750.00 FIR 9,574.66 PBL .00 NIM .00 NOV 9,717.12 ACB											
2,500.00 FMR .00 POE .00 LIM .00 LOV 700.00 OTE											
2,750.00 TAR 9,574.66 PTE .00 SIM .00 SOV 10,417.12 TE											
.00 TC 1.00000000 FCV .00 LMV 7,667.12 M/E 10,417.12 LV											