

DAILY ACCOUNT STATUS REPORT

Date 11/28/2013

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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) 11/28/13 US			I	MT-0	LDA: 11/11/13
F1 MONEY TOTALS				.00	FIR	236.83 PBL	.00	NIM		.00 NOV	236.83 ACB
210	02	62294	GUANGXU ZHOU			(C) 11/28/13 US			I	MT-0	LDA: 11/27/13
11/27/13		F1		1	JAN 14	NYM RBOB GAS	269.43	US		12.60-	
		*		1 *		AV	269.430	269.46	**	12.60-*	
							NET FUT:		1.0-		
F1 MONEY TOTALS				4,400.00	FIR	13,412.03 PBL	.00	NIM		.00 NOV	13,412.03 ACB
				4,000.00	FMR	12.60-POE	.00	LIM		.00 LOV	12.60-OTE
				4,400.00	TAR	13,399.43 PTE	.00	SIM		.00 SOV	13,399.43 TE
				.00	TC	1.00000000 FCV	.00	LMV		8,999.43 M/E	13,399.43 LV