

EXCESS EQUITY

TradeStation Building 8050 SW 10th Street, Suite 2000 Plantation, FL 33324

236.83

ACCOUNT NUMBER: 210 55300

FIRM / SALESMAN: S

STATEMENT DATE: NOV 11, 2013

GUANGXU ZHOU 102 KANIS CREEK LN LITTLE ROCK AR 72223

* * * * * * * * * * * * C O N F I R M A T I O N THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. TRADE SETTL AT JOURNAL DESCRIPTION CC DEBIT(DR)/CREDIT 11/10/3 F1 TRADESTATION CHARGES 11/13 US 99.95DR 11/10/3 F1 TRADESTATION CHARGES 11/13 US 99.95 *US\$-SEGREGATED(F1)* * CONVERTED TO USD * BEGINNING BALANCE 236.83 236.83 ENDING BALANCE 236.83 236.83 TOTAL EQUITY 236.83 236.83 ACCOUNT VALUE AT MARKET 236.83 236.83

236.83

Please examine all the information transmitted to you in this report and report any error's or irregularities to your TradeStation intermediary or to TradeStation client services department at 800 871-3577. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.



TradeStation Building 8050 SW 10th Street, Suite 2000 Plantation, FL 33324

ACCOUNT NUMBER: 210 62294

FIRM / SALESMAN: S

STATEMENT DATE: NOV 11, 2013

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GUANGXU ZHOU 102 KANIS CREEK LN LITTLE ROCK AR 72223

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|--|-----------|----------|---------|----------------|-------|------------|-------|-------|--------|-------|----------|------|-----|-------|---------|-----|----|---|------|------|------|------|-----------|
| THE FOLLOWING T | AT | BUY | | SELL | | CON | rac'i | DES | CRIPT | ION | | | | | E PR | | | | | | | EDIT | ď |
| 11/11/3 | F1 | | 1 | | | DEC | 13 1 | IMM E | URO F | | | | 16 | | 1.334 | | | | | | | | |
| | F1 | | 1* | | | | | | | | | | | COM | MISS | ION | US | | | | | 1.20 | DR |
| | F1 | | | | | | | | | | EXCHA | NGE | & | CLEAR | ING E | FEE | US | | | | | 1.60 |)DR |
| | F1 | | | | | | | | | | | | | | NFA I | FEE | US | | | | | .02 | ≀DR |
| | F1 | | | | | | | | | | TOTAL | CO | MMI | SSION | 6 FI | EES | US | | | | | 2.82 | ≀DR |
| 11/11/3 | F1 | | 1 | | | | | | S&P | 500 | | | 16 | 176 | 4.75 | | US | | | | | | |
| 11/11/3 | F1 | | | | | DEC | 13 E | EMINI | | 500 | | | 16 | 176 | 7.75 | | US | | | | | | |
| | F1 | | 1* | | 1* | | | | | | | | | COM | MISSI | ION | US | | | | | 2.40 |)DR |
| | F1 | | _ | | _ | | | | | | EXCHA | NGE | & | | | | | | | | | 2.28 | |
| | F1 | | | | | | | | | | | | | | NFA I | FEE | US | | | | | .04 | DR |
| | F1 | | | | | | | | | | TOTAL | CO | MMI | SSION | FI & FI | EES | US | | | | | 4.72 | ≀DR |
| * * * * | * * | * * | · * | P U | P (| , п | Δ | S 16 | | £. | g | Δ | L | F | * | * | , | * | * | * | * | * | * |
| TRADE SETTL | | BUY | | SELL | | CON | rac'i | DES | CRIPT | ION | | | EX | TRAD | E PR | CE | CC | | | r(DR |)/CR | EDIT | 2 |
| 11/11/3 | F1 | | 1 | | | | | | | | | | | | | | | | | | | | |
| 11/11/3 | F1 | | | | 1 | DEC | 13 E | EMINI | S&P | 500 | | | 16 | 176 | 7.75 | | US | | | | | | _ |
| | F1 | | 1* | | т. | | | | G | ROSS | PROFI | т/ ь | OSS | FROM | TRAI | JES | US | | | | 15 | 0.00 | , |
| * * * * * *
TRADE SETTL | AT | LONG | | P E N
SHORT | | CON | rac'i | DES | CRIPT | ION | | | EX | P | RICE | | CC | D | EBI: | r(DR |)/CF | EDIT | r |
| 11/11/3 | F1 | |
1 | | | | | | | | | | | | | | | | | | | | ·
) |
| ,, - | | | 1* | | | | | | - | | | | | | 1.340 | | | | | | 70 | 0.00 |) |
| | | | *បន\$ | -SEGREGAT | ED(F1 | L)* | * CC | ONVER | RTED T | o usi | * | | | | | | | | | | | | |
| BEGINNING BALAN | CE | | | | | | | | 9, | | | | | | | | | | | | | | |
| COMMISSION | | | | | 3.6 | 50DR | | | | 3.6 | | | | | | | | | | | | | |
| EXCHANGE & CLEARING FEE | | | | | 3.8 | SSDR | | | | 3.8 | | | | | | | | | | | | | |
| NFA FEE
TOTAL COMMISSIONS & FEES | | | | | 7.6 | MODE | | | | 7.5 | 76DK | | | | | | | | | | | | |
| TOTAL COMMISSIONS & FEES
GROSS PROFIT/LOSS FROM TRADES
NET PROFIT/LOSS FROM TRADES | | | | | 150 0 | JU
JADK | | | | 150 (| JADK | | | | | | | | | | | | |
| NET PROFIT/LOSS FROM TRADES | | | ,
IS | | 142.4 | 16 | | | | 150.0 | 46 | | | | | | | | | | | | |
| ENDING BALANCE | .022 2110 | | | 9, | 717.1 | L2 | | | | 717. | | | | | | | | | | | | | |
| OPEN TRADE EQUITY | | | | | 700.0 | | | | | 700.0 | | | | | | | | | | | | | |
| TOTAL EQUITY | | | | 10, | 417.1 | L2 | | | 10, | 417. | | | | | | | | | | | | | |
| ACCOUNT VALUE A | T MARKE | 3T | | 10, | 417.1 | L2 | | | 10, | 417. | 12 | | | | | | | | | | | | |
| INITIAL MARGIN REQUIREMENT | | | | 2, | 750.0 | 00 | | | 2, | 750.0 | 00 | | | | | | | | | | | | |
| MAINTENANCE MAR | GIN REQ | QUIREMEN | 1T | - | 500.0 | | | | - | 500.0 | | | | | | | | | | | | | |
| EXCESS EQUITY | | | | 7, | 667.1 | L2 | | | 7, | 667. | L2 | | | | | | | | | | | | |

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