

GUANGXU ZHOU
102 KANIS CREEK LN
LITTLE ROCK AR 72223

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* * * * * C O N F I R M A T I O N * * * * *
THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.
      AT      ADJUSTMENT DESCRIPTION      EX LEGEND      CC      DEBIT(DR)/CREDIT
      --      -----
      F1      Carry Fee TD      11-29-13 07      US      .00
              07RB      00000
      F1      COMMISSION US      .10DR
      F1      TOTAL COMMISSION & FEES US      .10DR
  
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* * * * * O P E N   P O S I T I O N S * * * * *
TRADE  SETTL AT      LONG      SHORT      CONTRACT DESCRIPTION      EX      PRICE      CC      DEBIT(DR)/CREDIT
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11/27/3      F1      1      1*      JAN 14 NYM RBOB GAS      07      269.43      US      1,323.00
              1*      266.28      1,323.00
  
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*US$-SEGREGATED(F1)* * CONVERTED TO USD *
BEGINNING BALANCE      13,412.03      13,412.03
COMMISSION      .10DR      .10DR
TOTAL COMMISSIONS & FEES      .10DR      .10DR
NET PROFIT/LOSS FROM TRADES      .10DR      .10DR
ENDING BALANCE      13,411.93      13,411.93

OPEN TRADE EQUITY      1,323.00      1,323.00
TOTAL EQUITY      14,734.93      14,734.93
ACCOUNT VALUE AT MARKET      14,734.93      14,734.93

INITIAL MARGIN REQUIREMENT      4,675.00      4,675.00
MAINTENANCE MARGIN REQUIREMENT      4,250.00      4,250.00
EXCESS EQUITY      10,059.93      10,059.93
  
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