

GUANGXU ZHOU
102 KANIS CREEK LN
LITTLE ROCK AR 72223

* * * * * C O N F I R M A T I O N * * * * *

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT(DR)/CREDIT
11/12/3		F1	1		DEC 13 IMM AUST \$ ELECTRONIC TRADE	16	93.000	US	
		F1	1*				COMMISSION	US	1.20DR
		F1					EXCHANGE & CLEARING FEE	US	1.60DR
		F1					NFA FEE	US	.02DR
		F1					TOTAL COMMISSION & FEES	US	2.82DR
11/12/3		F1		1	DEC 13 IMM EURO FX ELECTRONIC TRADE	16	1.33890	US	
		F1		1*			COMMISSION	US	1.20DR
		F1					EXCHANGE & CLEARING FEE	US	1.60DR
		F1					NFA FEE	US	.02DR
		F1					TOTAL COMMISSION & FEES	US	2.82DR

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT(DR)/CREDIT
11/11/3		F1	1		DEC 13 IMM EURO FX	16	1.33480	US	
11/12/3		F1		1	DEC 13 IMM EURO FX	16	1.33890	US	
		F1	1*	1*	GROSS PROFIT/LOSS FROM TRADES			US	512.50

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.								
AT	ADJUSTMENT DESCRIPTION			EX	LEGEND	CC	DEBIT(DR)/CREDIT	
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F1	Carry Fee TD	11-12-13	16			US		.00
	16EC	00000						
F1					COMMISSION	US		.10DR
F1					TOTAL COMMISSION & FEES	US		.10DR

* * * * * 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

11/12/3		F1	1		DEC 13 IMM AUST \$	16	93.000	US	240.00DR
			1*				92.760		240.00DR

			US\$-SEGREGATED(F1)	* CONVERTED TO USD *
BEGINNING BALANCE			9,717.12	9,717.12
COMMISSION			2.50DR	2.50DR
EXCHANGE & CLEARING FEE			3.20DR	3.20DR
NFA FEE			.04DR	.04DR
TOTAL COMMISSIONS & FEES			5.74DR	5.74DR
GROSS PROFIT/LOSS FROM TRADES			512.50	512.50
NET PROFIT/LOSS FROM TRADES			506.76	506.76
ENDING BALANCE			10,223.88	10,223.88
OPEN TRADE EQUITY			240.00DR	240.00DR
TOTAL EQUITY			9,983.88	9,983.88
ACCOUNT VALUE AT MARKET			9,983.88	9,983.88

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.

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	US\$-SEGREGATED(F1)	* CONVERTED TO USD *
INITIAL MARGIN REQUIREMENT	2,013.00	2,013.00
MAINTENANCE MARGIN REQUIREMENT	1,830.00	1,830.00
EXCESS EQUITY	7,970.88	7,970.88