

GUANGXU ZHOU
102 KANIS CREEK LN
LITTLE ROCK AR 72223

* * * * * C O N F I R M A T I O N * * * * *													
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.													
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT(DR)/CREDIT				
12/04/3		F1		2	JAN 14 LT CRUDE ELECTRONIC TRADE	07	96.80	US					
12/04/3		F1	2		JAN 14 LT CRUDE ELECTRONIC TRADE	07	97.23	US					
		F1	2*	2*									
		F1						COMMISSION US					
		F1						EXCHANGE & CLEARING FEE US					
		F1						NFA FEE US					
		F1						TOTAL COMMISSION & FEES US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	270.90	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	270.95	US					
12/04/3		F1		2	JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	271.17	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	271.57	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	273.65	US					
12/04/3		F1		1	JAN 14 NYM RBOB GAS ELECTRONIC TRADE	07	273.65	US					
		F1	4*	3*									
		F1						COMMISSION US					
		F1						EXCHANGE & CLEARING FEE US					
		F1						NFA FEE US					
		F1						TOTAL COMMISSION & FEES US					
12/04/3		F1	1		DEC 13 EMINI S&P 500 ELECTRONIC TRADE	16	1787.50	US					
12/04/3		F1		2	DEC 13 EMINI S&P 500 ELECTRONIC TRADE	16	1789.75	US					
12/04/3		F1	2		DEC 13 EMINI S&P 500 ELECTRONIC TRADE	16	1790.50	US					
12/04/3		F1		1	DEC 13 EMINI S&P 500 ELECTRONIC TRADE	16	1790.75	US					
		F1	3*	3*									
		F1						COMMISSION US					
		F1						EXCHANGE & CLEARING FEE US					
		F1						NFA FEE US					
		F1						TOTAL COMMISSION & FEES US					
* * * * * P U R C H A S E & S A L E * * * * *													
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT(DR)/CREDIT				
12/04/3		F1		2	JAN 14 LT CRUDE	07	96.80	US					
12/04/3		F1	2		JAN 14 LT CRUDE	07	97.23	US					
		F1	2*	2*									
					GROSS PROFIT/LOSS FROM TRADES			US					
12/02/3		F1		1	JAN 14 NYM RBOB GAS	07	268.30	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS	07	270.90	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS	07	270.95	US					
12/04/3		F1		2	JAN 14 NYM RBOB GAS	07	271.17	US					
12/04/3		F1	1		JAN 14 NYM RBOB GAS	07	271.57	US					

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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PAGE 2

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT(DR)/CREDIT
12/04/3		F1	1		JAN 14 NYM RBOB GAS	07	273.65	US	
12/04/3		F1		1	JAN 14 NYM RBOB GAS	07	273.65	US	
		F1	4*	4*	GROSS PROFIT/LOSS FROM TRADES			US	1,167.60DR
12/04/3		F1	1		DEC 13 EMINI S&P 500	16	1787.50	US	
12/04/3		F1		2	DEC 13 EMINI S&P 500	16	1789.75	US	
12/04/3		F1	2		DEC 13 EMINI S&P 500	16	1790.50	US	
12/04/3		F1		1	DEC 13 EMINI S&P 500	16	1790.75	US	
		F1	3*	3*	GROSS PROFIT/LOSS FROM TRADES			US	87.50

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 12-04-13	07		US	.00
	07RB 00000				
F1			COMMISSION	US	.10DR
F1			TOTAL COMMISSION & FEES	US	.10DR

	US\$-SEGREGATED(F1)	* CONVERTED TO USD *
BEGINNING BALANCE	14,393.77	14,393.77
COMMISSION	20.50DR	20.50DR
EXCHANGE & CLEARING FEE	22.79DR	22.79DR
NFA FEE	.34DR	.34DR
TOTAL COMMISSIONS & FEES	43.63DR	43.63DR
GROSS PROFIT/LOSS FROM TRADES	1,940.10DR	1,940.10DR
NET PROFIT/LOSS FROM TRADES	1,983.73DR	1,983.73DR
ENDING BALANCE	12,410.04	12,410.04
TOTAL EQUITY	12,410.04	12,410.04
ACCOUNT VALUE AT MARKET	12,410.04	12,410.04
EXCESS EQUITY	12,410.04	12,410.04

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