

DAILY ACCOUNT STATUS REPORT

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) 11/13/13 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) 11/13/13 US			I	MT-0	LDA: 11/13/13
***** T O D A Y S A C C O U N T A C T I V I T Y *****											
11/13/13	F1					ADJ Carry Fee TD	11-13-13	US			
	F1						COMMISSION	US			.10-
	F1					TOTAL COMMISSION & FEES		US			.10-
	F1 TOTAL						COMMISSION	US			.10-
	F1 TOTAL					TOTAL COMMISSION & FEES		US			.10-
***** O P E N P O S I T I O N S *****											
11/12/13	F1	1				DEC 13 IMM AUST \$	93.000	US			20.00
		1 *				AV	93.000	**			20.00 *
									NET FUT:	1.0	
F1 MONEY TOTALS			2,013.00	FIR		10,223.88	PBL	.00	NIM	.00 NOV	10,223.78 ACB
			1,830.00	FMR		240.00	-POE	.00	LIM	.00 LOV	20.00 OTE
			2,013.00	TAR		9,983.88	PTE	.00	SIM	.00 SOV	10,243.78 TE
			.00	TC		1.00000000	FCV	.00	LMV	8,230.78 M/E	10,243.78 LV