

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 |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 1   |      | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.64            | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 1   |      | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.65            | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 4    | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.77            | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
|  |       | F1                     | 2*  | 4*   |                               |   |    |                            |   |       |                  | COMMISSION US              | 7.20DR           |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | EXCHANGE & CLEARING FEE US | 8.70DR           |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | NFA FEE US                 | .12DR            |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | TOTAL COMMISSION & FEES US | 16.02DR          |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 2    | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 264.60           | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 2   |      | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.02           | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 2    | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.10           | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 2   |      | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.65           | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 2    | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 266.85           | US                         |                  |   |   |   |   |   |   |
|  |       |                        |     |      | ELECTRONIC TRADE              |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
|  |       | F1                     | 4*  | 6*   |                               |   |    |                            |   |       |                  | COMMISSION US              | 12.00DR          |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | EXCHANGE & CLEARING FEE US | 14.50DR          |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | NFA FEE US                 | .20DR            |   |   |   |   |   |   |
|  |       | F1                     |     |      |                               |   |    |                            |   |       |                  | TOTAL COMMISSION & FEES US | 26.70DR          |   |   |   |   |   |   |
|  |       |                        |     |      |                               |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| *  | *     | *                      | *   | *    | *                             | * | *  | *                          | * | 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 |   |   |   |   |   |   |
| 12/11/3  |       | F1                     | 2   |      | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 98.55            | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 1   |      | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.64            | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 1   |      | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.65            | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 4    | JAN 14 LT CRUDE               |   |    |                            |   | 07    | 97.77            | US                         |                  |   |   |   |   |   |   |
|  |       | F1                     | 4*  | 4*   | GROSS PROFIT/LOSS FROM TRADES |   |    |                            |   |       |                  | US                         | 1,310.00DR       |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 2    | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 264.60           | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 2   |      | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.02           | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     |     | 2    | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.10           | US                         |                  |   |   |   |   |   |   |
| 12/12/3  |       | F1                     | 2   |      | JAN 14 NYM RBOB GAS           |   |    |                            |   | 07    | 265.65           | US                         |                  |   |   |   |   |   |   |
|  |       | F1                     | 4*  | 4*   | GROSS PROFIT/LOSS FROM TRADES |   |    |                            |   |       |                  | US                         | 814.80DR         |   |   |   |   |   |   |
|  |       |                        |     |      |                               |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
| THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT. |       |                        |     |      |                               |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
|  | AT    | ADJUSTMENT DESCRIPTION |     |      |                               |   | EX | LEGEND                     |   | CC    | DEBIT(DR)/CREDIT |                            |                  |   |   |   |   |   |   |
|  | --    |                        |     |      |                               |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
|  | F1    | Carry Fee TD 12-12-13  |     |      |                               |   | 07 |                            |   | US    | .00              |                            |                  |   |   |   |   |   |   |
|  |       | 07CU 00000             |     |      |                               |   |    |                            |   |       |                  |                            |                  |   |   |   |   |   |   |
|  | F1    |                        |     |      |                               |   |    | COMMISSION US              |   |       | .20DR            |                            |                  |   |   |   |   |   |   |
|  | F1    |                        |     |      |                               |   |    | TOTAL COMMISSION & FEES US |   |       | .20DR            |                            |                  |   |   |   |   |   |   |

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

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|---|-------|----|------|-------|----------------------|--|----|--------|----|------------------|-----------|--|--|--|
| TRADE   | SETTL | AT | LONG | SHORT | CONTRACT DESCRIPTION |  | EX | PRICE  | CC | DEBIT(DR)/CREDIT |           |  |  |  |
| 12/12/3                                       |       | F1 |      | 2     | JAN 14 NYM RBOB GAS  |  | 07 | 266.85 | US | 2,830.80         |           |  |  |  |
|   |       |    |      | 2*    |                      |  |    | 263.48 |    | 2,830.80         |           |  |  |  |

\*US\$-SEGREGATED(F1)\* \* CONVERTED TO USD \*

|                                |            |            |
|--------------------------------|------------|------------|
| BEGINNING BALANCE              | 19,683.19  | 19,683.19  |
| COMMISSION                     | 19.40DR    | 19.40DR    |
| EXCHANGE & CLEARING FEE        | 23.20DR    | 23.20DR    |
| NFA FEE                        | .32DR      | .32DR      |
| TOTAL COMMISSIONS & FEES       | 42.92DR    | 42.92DR    |
| GROSS PROFIT/LOSS FROM TRADES  | 2,124.80DR | 2,124.80DR |
| NET PROFIT/LOSS FROM TRADES    | 2,167.72DR | 2,167.72DR |
| ENDING BALANCE                 | 17,515.47  | 17,515.47  |
| OPEN TRADE EQUITY              | 2,830.80   | 2,830.80   |
| TOTAL EQUITY                   | 20,346.27  | 20,346.27  |
| ACCOUNT VALUE AT MARKET        | 20,346.27  | 20,346.27  |
| INITIAL MARGIN REQUIREMENT     | 9,350.00   | 9,350.00   |
| MAINTENANCE MARGIN REQUIREMENT | 8,500.00   | 8,500.00   |
| EXCESS EQUITY                  | 10,996.27  | 10,996.27  |

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