

GUANGXU ZHOU
102 KANIS CREEK LN
LITTLE ROCK AR 72223

* * * * * 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 11-21-13 07	07		US	.00
F1	07RB 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
11/18/3		F1		1	DEC 13 NYM RBOB GAS	07	265.70	US	3,645.60DR
				1*			274.38		3,645.60DR

	US\$-SEGREGATED(F1)	* CONVERTED TO USD *
BEGINNING BALANCE	12,777.77	12,777.77
COMMISSION	.10DR	.10DR
TOTAL COMMISSIONS & FEES	.10DR	.10DR
NET PROFIT/LOSS FROM TRADES	.10DR	.10DR
ENDING BALANCE	12,777.67	12,777.67
OPEN TRADE EQUITY	3,645.60DR	3,645.60DR
TOTAL EQUITY	9,132.07	9,132.07
ACCOUNT VALUE AT MARKET	9,132.07	9,132.07
INITIAL MARGIN REQUIREMENT	4,950.00	4,950.00
MAINTENANCE MARGIN REQUIREMENT	4,500.00	4,500.00
EXCESS EQUITY	4,182.07	4,182.07