

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
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	263.35	US	
					ELECTRONIC TRADE				
12/13/3		F1		1	JAN 14 NYM RBOB GAS	07	263.35	US	
					ELECTRONIC TRADE				
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	264.25	US	
					ELECTRONIC TRADE				
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	264.30	US	
					ELECTRONIC TRADE				
		F1	3*	1*			COMMISSION	US	4.80DR
		F1			EXCHANGE & CLEARING FEE			US	5.80DR
		F1			NFA FEE			US	.08DR
		F1			TOTAL COMMISSION & FEES			US	10.68DR
12/13/3		F1	1		MAR 14 IMM AUST \$	16	88.630	US	
					ELECTRONIC TRADE				
12/13/3		F1	1		MAR 14 IMM AUST \$	16	88.890	US	
					ELECTRONIC TRADE				
		F1	2*				COMMISSION	US	2.40DR
		F1			EXCHANGE & CLEARING FEE			US	3.20DR
		F1			NFA FEE			US	.04DR
		F1			TOTAL COMMISSION & FEES			US	5.64DR

* * * * * 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
12/12/3		F1		2	JAN 14 NYM RBOB GAS	07	266.85	US	
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	263.35	US	
12/13/3		F1		1	JAN 14 NYM RBOB GAS	07	263.35	US	
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	264.25	US	
12/13/3		F1	1		JAN 14 NYM RBOB GAS	07	264.30	US	
		F1	3*	3*	GROSS PROFIT/LOSS FROM TRADES			US	2,163.00

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 12-13-13	07		US	.00				
	07RB 00000								
F1			COMMISSION	US	.20DR				
F1			TOTAL COMMISSION & FEES	US	.20DR				

* * * * * 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
12/13/3		F1	1		MAR 14 IMM AUST \$	16	88.630	US	450.00
12/13/3		F1	1		MAR 14 IMM AUST \$	16	88.890	US	190.00
			2*				89.080		640.00

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 *
BEGINNING BALANCE	17,515.47	17,515.47
COMMISSION	7.40DR	7.40DR
EXCHANGE & CLEARING FEE	9.00DR	9.00DR
NFA FEE	.12DR	.12DR
TOTAL COMMISSIONS & FEES	16.52DR	16.52DR
GROSS PROFIT/LOSS FROM TRADES	2,163.00	2,163.00
NET PROFIT/LOSS FROM TRADES	2,146.48	2,146.48
ENDING BALANCE	19,661.95	19,661.95
OPEN TRADE EQUITY	640.00	640.00
TOTAL EQUITY	20,301.95	20,301.95
ACCOUNT VALUE AT MARKET	20,301.95	20,301.95
INITIAL MARGIN REQUIREMENT	3,630.00	3,630.00
MAINTENANCE MARGIN REQUIREMENT	3,300.00	3,300.00
EXCESS EQUITY	16,671.95	16,671.95