DAILY ACCOUNT STATUS REPORT					Da	Page 1	
TRD-DATE S-DATE AT LONG	SHORT	LGN CONTRACT/PRODUCT DESCRIPTION	PRICE	PC	NET POS	OTE/UNREAL P/L	MKT VALUE
010 00 55300 0773370777 577077		(0) 11/14/13 770				TD3 11/11/10	

TRD-D	ATE S-DATE			SHO	DRT	LGN	CONTRACT/PRODUCT DESCRIPTION	PRICE	PC	NET POS	OTE/UNREAL P/L	MKT VALUE
210	02 55300						(C) 11/14/13 US			I	MT-0	LDA: 11/11/13
F1 MO	NEY TOTALS				.00	FIR	236.83 PBL	.00	NIM		.00 NOV	236.83 ACB
210	02 62294	-GUANGXU	ZHO	 บ			(C) 11/14/13 US			I	 MT-0	LDA: 11/14/13
* * *	* * * * *	* * * *	* *	* * *	* *	*	TODAYS ACCOUNT	ACTIV	ITY	* * *	* * * * * * * * *	* * * * * * * *
11/14	/13	F1	1			CNF	T O D A Y S A C C O U N T DEC 13 NATURAL GAS ELECTRONIC TRADE COMMISSION EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES DEC 13 NYM REOB GAS	3.506	US			
		F1	1 *		*		COMMISSION		បន			1.20-
		F1					EXCHANGE & CLEARING FEE		បន			1.45-
		F1					NFA FEE		US			.02-
	/ .	F1				~	TOTAL COMMISSION & FEES	065 05	US			2.67-
11/14/13	/13	F1			1				US			
		F1	*		1 *		COMMITCUION		បន			1.20-
		F1					EXCHANGE & CLEARING FEE		បន			1.45-
		F1					NFA FEE		US			.02-
		F1					TOTAL COMMISSION & FEES		US			2.67-
11/14	/13	F1			1	CNF	EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES DEC 13 IMM AUST \$ ELECTRONIC TRADE	93.050	US			
		F1	*		⊥ *		COMMISSION		បន			1.20-
		F1					EXCHANGE & CLEARING FEE		US			1.60-
		F1					NFA FEE		បន			.02-
		F1					TOTAL COMMISSION & FEES		បន			2.82-
11/14	•					ADJ	Carry Fee TD 11-14-13		US			
		F1					EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES Carry Fee TD 11-14-13 COMMISSION TOTAL COMMISSION & FEES		US			.10-
		F1	_				COMMISSION TOTAL COMMISSION & FEES DEC 13 IMM AUST \$		US			.10-
11/12	/13						DEC 13 IMM AUST \$ ELECTRONIC TRADE	93.000	US			
11/14/13	/13	F1					DEC 13 IMM AUST \$ ELECTRONIC TRADE DEC 13 IMM AUST \$ ELECTRONIC TRADE	93.050	US			
		F1	1 *		1 *		GROSS PROFIT/LOSS FROM TRADES		US			50.00
		⊡ 1 ग ∩गа	т.				COMMISSION		πc			3.70-
		F1 TOTA	т.				EXCHANGE & CLEARING FEE		IIS			4.50-
		F1 TOTA	т.				NFA FEE		US			.06-
		F1 TOTA	L				COMMISSION EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES GROSS PROFIT/LOSS FROM TRADES		บร			8.26-
		F1 TOTA	L				GROSS PROFIT/LOSS FROM TRADES		US			50.00
* * *	* * * * *	* * * *	* *	* * *	* *	* *	GROSS PROFIT/LOSS FROM TRADES O P E N P O S I T	ION	S	* * * *	* * * * * * * * *	* * * * * * * * *
11/14	/13	F1	1 *		*		DEC 13 NATURAL GAS	3.506 3.605	US **		990.00	.
			_				AV 5.500	NE.	ידוק די	1.0	330.00	
11/14	/13	F1			1		O P E N P O S I T DEC 13 NATURAL GAS	265.85	US		1,058.40-	•
			•		т "		AV 203.030	400.3/	יים ייים. יייוים ייי	1 0	1,030.40-	•
E1 MO	אדע ייטייאי.פ			7 260		птр	10 223 78 PRT.	UU 1	NTM	1.0	- 00 MOV	10 265 52 309
FI MONEY TOTA	WEL TOTATE			6.600).OO	LMD	20.00 POE	.00	T.TM		.00 IOV	10,203.32 ACB 68.40=∩TR
				7.260	0.00	TAR	10.243.78 PTE	.00	STM		.00 SOV	10.197.12 TE
				,,200	.00	TC	1.00000000 FCV	.00	LMV	2	.937.12 M/E	10,197,12 TV