

GUANGXU ZHOU  
102 KANIS CREEK LN  
LITTLE ROCK AR 72223

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* * * * * 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      11-13-13 16      US      .00
              16AD      00000
      F1
      F1      COMMISSION US      .10DR
              TOTAL COMMISSION & FEES US      .10DR
  
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* * * * * 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
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11/12/3      F1      1      DEC 13 IMM AUST $      16      93.000      US      20.00
              1*      93.020      20.00
  
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*US$-SEGREGATED(F1)* * CONVERTED TO USD *
BEGINNING BALANCE      10,223.88      10,223.88
COMMISSION      .10DR      .10DR
TOTAL COMMISSIONS & FEES      .10DR      .10DR
NET PROFIT/LOSS FROM TRADES      .10DR      .10DR
ENDING BALANCE      10,223.78      10,223.78

OPEN TRADE EQUITY      20.00      20.00
TOTAL EQUITY      10,243.78      10,243.78
ACCOUNT VALUE AT MARKET      10,243.78      10,243.78

INITIAL MARGIN REQUIREMENT      2,013.00      2,013.00
MAINTENANCE MARGIN REQUIREMENT      1,830.00      1,830.00
EXCESS EQUITY      8,230.78      8,230.78
  
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