

GUANGXU ZHOU
102 KANIS CREEK LN
LITTLE ROCK AR 72223

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	US\$-SEGREGATED(F1)	* CONVERTED TO USD *
BEGINNING BALANCE	16,926.11	16,926.11
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	2,800.00	2,800.00
NET PROFIT/LOSS FROM TRADES	2,757.08	2,757.08
ENDING BALANCE	19,683.19	19,683.19
OPEN TRADE EQUITY	2,220.00DR	2,220.00DR
TOTAL EQUITY	17,463.19	17,463.19
ACCOUNT VALUE AT MARKET	17,463.19	17,463.19
INITIAL MARGIN REQUIREMENT	7,480.00	7,480.00
MAINTENANCE MARGIN REQUIREMENT	6,800.00	6,800.00
EXCESS EQUITY	9,983.19	9,983.19