

F1 MONEY TOTALS	.00 FIR	236.83 PBL	.00 NIM	.00 NOV	236.83 ACB
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*****										TODAYS	ACCOUNT	ACTIVITY	*****									
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ELECTRONIC TRADE

F1	EXCHANGE & CLEARING FEE	US	1.45-
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F1	TOTAL COMMISSION & FEES	US	2.67-
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ELECTRONIC TRADE

ELECTRONIC TRADE

F1	EXCHANGE & CLEARING FEE	US	4.35-
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F1	TOTAL COMMISSION & FEES	US	8.01-
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TRADE STATION FEE ADJUSTMENT

F1	COMMISSION	US	.10-
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11/15/13	F1	ADJ Carry Fee TD	11-15-13	US
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F1	TOTAL COMMISSION & FEES	US	.10-
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## ELECTRONIC TRADE

ELECTRONIC TRADE

11/14/13	F1	1	P&S DEC 13 NYM RBOB GAS	265.85	US
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11/15/13	F1	2	P&S DEC 13 NYM RBOB GAS	264.80	US
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11/15/13	F1	1	P&S DEC 13 NYM RBOB GAS	266.30	US
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F1	2 *	2 *	GROSS PROFIT/LOSS FROM TRADES	US	1,071.00
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F1 TOTAL	COMMISSION	US	5.00-
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F1 TOTAL	NFA FEE	US	.08-
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F1 TOTAL	GROSS PROFIT/LOSS FROM TRADES	US	2,501.00
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F1 MONEY TOTALS	.00 FIR	10,265.52 PBL	.00 NIM	.00 NOV	12,780.64 ACB
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