

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
12/03/3		F1		1	DEC 13 EMINI S&P 500	16	1791.75	US	
12/03/3		F1	1		ELECTRONIC TRADE				
		F1	1*	1*	DEC 13 EMINI S&P 500	16	1794.00	US	
		F1			ELECTRONIC TRADE				
		F1			COMMISSION			US	2.40DR
		F1			EXCHANGE & CLEARING FEE			US	2.28DR
		F1			NFA FEE			US	.04DR
		F1			TOTAL COMMISSION & FEES			US	4.72DR

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
12/03/3		F1		1	DEC 13 EMINI S&P 500	16	1791.75	US	
12/03/3		F1	1		DEC 13 EMINI S&P 500	16	1794.00	US	
		F1	1*	1*	GROSS PROFIT/LOSS FROM TRADES			US	112.50DR

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 12-03-13 07	07		US	.00				
	07RB 00000								
F1	COMMISSION			US	.10DR				
F1	TOTAL COMMISSION & FEES			US	.10DR				

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
12/02/3		F1		1	JAN 14 NYM RBOB GAS	07	268.30	US	1,709.40DR
				1*			272.37		1,709.40DR

US\$-SEGREGATED(F1) * CONVERTED TO USD *		
BEGINNING BALANCE	14,511.09	14,511.09
COMMISSION	2.50DR	2.50DR
EXCHANGE & CLEARING FEE	2.28DR	2.28DR
NFA FEE	.04DR	.04DR
TOTAL COMMISSIONS & FEES	4.82DR	4.82DR
GROSS PROFIT/LOSS FROM TRADES	112.50DR	112.50DR
NET PROFIT/LOSS FROM TRADES	117.32DR	117.32DR
ENDING BALANCE	14,393.77	14,393.77
OPEN TRADE EQUITY	1,709.40DR	1,709.40DR
TOTAL EQUITY	12,684.37	12,684.37
ACCOUNT VALUE AT MARKET	12,684.37	12,684.37
INITIAL MARGIN REQUIREMENT	4,675.00	4,675.00
MAINTENANCE MARGIN REQUIREMENT	4,250.00	4,250.00
EXCESS EQUITY	8,009.37	8,009.37

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 *