

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			
12/02/3		F1	1		JAN 14 NYM RBOB GAS		07	266.80	US				
					ELECTRONIC TRADE								
12/02/3		F1		1	JAN 14 NYM RBOB GAS		07	268.30	US				
					ELECTRONIC TRADE								
		F1	1*	1*					COMMISSION US	2.40DR			
		F1							EXCHANGE & CLEARING FEE US	2.90DR			
		F1							NFA FEE US	.04DR			
		F1							TOTAL COMMISSION & FEES US	5.34DR			

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			
11/27/3		F1		1	JAN 14 NYM RBOB GAS		07	269.43	US				
12/02/3		F1	1		JAN 14 NYM RBOB GAS		07	266.80	US				
		F1	1*	1*	GROSS PROFIT/LOSS FROM TRADES				US	1,104.60			

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 12-02-13		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	193.20			
				1*				267.84		193.20			

			US\$-SEGREGATED(F1) * CONVERTED TO USD *	
BEGINNING BALANCE			13,411.93	13,411.93
COMMISSION			2.50DR	2.50DR
EXCHANGE & CLEARING FEE			2.90DR	2.90DR
NFA FEE			.04DR	.04DR
TOTAL COMMISSIONS & FEES			5.44DR	5.44DR
GROSS PROFIT/LOSS FROM TRADES			1,104.60	1,104.60
NET PROFIT/LOSS FROM TRADES			1,099.16	1,099.16
ENDING BALANCE			14,511.09	14,511.09
OPEN TRADE EQUITY			193.20	193.20
TOTAL EQUITY			14,704.29	14,704.29
ACCOUNT VALUE AT MARKET			14,704.29	14,704.29
INITIAL MARGIN REQUIREMENT			4,675.00	4,675.00
MAINTENANCE MARGIN REQUIREMENT			4,250.00	4,250.00
EXCESS EQUITY			10,029.29	10,029.29

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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