DAILY ACCOUNT STATUS REPORT							Date 11/15/2013 Page			
TRD-DATE S-DATE AT	LONG	SHORT	LGN CONTRACT/PRODUCT DES	SCRIPTION PRICE	PC	NET POS	OTE/UNREAL P/L	MKT VALUE		

	DATE	S-DATE				SHORT	T-GN	CONTRACT/PRODUCT DESCRIPTION	PRICE		NET POS	OIE/UNKEAL P/L	MAI VALUE
210	02	2 55300	-GUZ	ANGXU	ZHOU			(C ) 11/15/13 US			I	MT-0	LDA: 11/11/13
F1 MONEY TOTALS		.0	0 FIR	236.83 PBL	.00 NIM			.00 NOV	236.83 ACB				
210		62294						(C ) 11/15/13 US			I		LDA: 11/15/13
* * :	* * *	* * * *	* *	* * *	* * *	* * * *	*	TODAYS ACCOUNT	астт	v	7 * * *	* * * * * * * * *	* * * * * * * * *
			F1			1	CNF	DEC 13 NATURAL GAS ELECTRONIC TRADE	3.649	US	•		
			F1		*	1	*	COMMISSION		US			1.20-
			F1					EXCHANGE & CLEARING FEE		បន			1.45-
			F1					NFA FEE		បន			.02-
			F1					TOTAL COMMISSION & FEES		បន			2.67-
11/1	5/13		F1		2		CNF	COMMISSION EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES DEC 13 NYM RBOB GAS ELECTRONIC TRADE	264.80	US			
11/1	5/13		F1			1	CNF	ELECTRONIC TRADE DEC 13 NYM RBOB GAS ELECTRONIC TRADE  COMMISSION	266.30	US			
			F1		2 *	1	*	COMMISSION		បន			3.60-
			F1					EXCHANGE & CLEARING FEE		បន			4.35-
			F1					NFA FEE		បន			.06-
		F1					TOTAL COMMISSION & FEES		បន			8.01-	
11/1	1/13		F1				JNL	EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES WIRE FEE TRADESTATION FEE ADJUSTMENT Carry Fee TD 11-15-13		US			25.00
11/1	5/13		F1				ADJ	Carry Fee TD 11-15-13		បន			
			F1							US			.10-
			F1							បន			.10-
11/1	5/13		F1				ADJ	TOTAL COMMISSION & FEES Carry Fee TD 11-15-13 COMMISSION		US			
			F1					COMMISSION		US			.10-
			F1					TOTAL COMMISSION & FEES		US			.10-
11/1	4/13		F1		1		P&S	TOTAL COMMISSION & FEES DEC 13 NATURAL GAS ELECTRONIC TRADE	3.506	US			
11/1	5/13		F1			1	P&S	DEC 13 NATURAL GAS ELECTRONIC TRADE	3.649	US			
			F1		1 *	1	*	CDOCC DDOCTT/IOCC FDOM TDADEC		US			1,430.00
11/1	4/13					1	P&S	DEC 13 NYM RBOB GAS	265.85	US			•
11/1	5/13		F1		2		P&S	ELECTRONIC TRADE DEC 13 NYM RBOB GAS ELECTRONIC TRADE	264.80	US			
11/1	5/13		F1			1	P&S	DEC 13 NYM RBOB GAS ELECTRONIC TRADE	266.30	US			
							GROSS PROFIT/LOSS FROM TRADES		US			1,071.00	
			F1	TOTAL				COMMISSION		បន			5.00-
			F1	TOTAL				EXCHANGE & CLEARING FEE		US			5.80-
			F1	TOTAL				NFA FEE		US			.08-
			F1	TOTAL				TOTAL COMMISSION & FEES		US			10.88-
			F1	TOTAL				COMMISSION EXCHANGE & CLEARING FEE NFA FEE TOTAL COMMISSION & FEES GROSS PROFIT/LOSS FROM TRADES		US			2,501.00
F1 M	ONEY	TOTALS				.0	0 FIR	10,265.52 PBL	.00	NIM		.00 NOV	12,780.64 ACB