Period Ending One Peregrine Way Account Information

D DED C1220

J5113

JUL 5, 2012

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

COMBINED STATEMENT

TRADE SETT	TL AT E	BUY	SELL DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
7/05/2	F1	1	SEP 12 NEW COCOA	06	23.15	US	
			ICE TRADE				
7/05/2	F1		1 SEP 12 NEW COCOA	06	23.40	US	
			ICE TRADE				
	F1	1*	1*		COMMISSION		1.40DF
	F1		AVERAGE LONG: 23.1		NFA FEES		.04D
	F1		AVERAGE SHORT: 23.4	00 FEES	& BROKERAGE	US	4.50DI
7/05/2	F1	1	SEP 12 COFFEE 'C'	06	177.60	US	
			ICE TRADE				
7/05/2	F1		1 SEP 12 COFFEE 'C'	06	178.80	US	
			ICE TRADE				
	F1	1*	1*		COMMISSION	US	1.40DF
	F1		AVERAGE LONG: 177.6		NFA FEES		.04DF
	F1		AVERAGE SHORT: 178.8	00 FEES	& BROKERAGE	US	4.50DF
7/05/2	F1		1 SEP 12 US \$ INDEX ICE TRADE	13	82.650	US	
7/05/2	F1	1	SEP 12 US \$ INDEX ICE TRADE	13	82.910	US	
7/05/2	F1		1 SEP 12 US \$ INDEX ICE TRADE	13	82.920	US	
7/05/2	F1	1	SEP 12 US \$ INDEX ICE TRADE	13	82.930	US	
	F1	2*	2*		COMMISSION	TTC	5.40DE
	F1	2	AVERAGE LONG: 82.9	20	NFA FEES		.08DF
	F1		AVERAGE SHORT: 82.7				6.40DF
* * * :	* * * *		PURCHASE &			*	* * * * *
		BUY	SELL DESCRIPTION		TRADE PRICE		DEBIT/CREDIT
7/05/2	F1	1	SEP 12 NEW COCOA		23.15		
			ICE TRADE				
7/05/2	F1		1 SEP 12 NEW COCOA	06	23.40	US	
	F1	1*	ICE TRADE		P&S AMOUNT	IIC	250.00
	r I	Ι.	1"		F&S AMOUNI	U.S	250.00
7/05/2	F1	1	SEP 12 COFFEE 'C' ICE TRADE	06	177.60	US	
7/05/2	F1		1 SEP 12 COFFEE 'C' ICE TRADE	06	178.80	US	
	F1	1*	1*		P&S AMOUNT	US	450.00
7/05/2	F1		1 SEP 12 US \$ INDEX ICE TRADE	13	82.650	US	

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COMBINED STATEMENT

PAGE 2

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TRADE	SETTL	AT	BUY		SELL		DESCRIPTION	EX	TRAI	DE PRICE	CC	DEBIT/CREDIT
7/05/2		F1		1		S	EP 12 US \$ INDEX	13	8	32.910	US	
						I	CE TRADE					
7/05/2		F1			1	S	EP 12 US \$ INDEX	13	8	32.920	US	
						I	CE TRADE					
7/05/2		F1		1		S	EP 12 US \$ INDEX	13	8	32.930	US	
						I	CE TRADE					
		F1		2*	2	*			P&9	TRUIOMA	US	270.00DR

** USD - REG SEG ** BEGINNING BALANCE 10,000.00 TOTAL COMMISSION 8.20DR TOTAL FEES & BROKERAGE 15.56DR 430.00 TOTAL P&S AMOUNT ENDING BALANCE 10,406.24 10,406.24 TOTAL EQUITY ACCOUNT VALUE AT MARKET 10,406.24 WITHDRAWABLE FUNDS 10,406.24

PLEASE REPORT ANY ERRORS OR IRREGULARITIES IMMEDIATELY. THE FAILURE TO IMMEDIATELY ADVISE PFGBEST.COM OF ANY SUCH ERRORS OR IRREGULARITIES WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND HAS BEEN RATIFIED.

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