

Period Ending

One Peregrine Way
Cedar Falls, IA 50613

Account Information

JUL 6, 2012

D DED C1220 J5113

COMBINED STATEMENT

GUANGXU ZHOU
102 KANIS CREEK LANE
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	DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
7/06/2	F1		1		SEP 12 NEW COCOA ICE TRADE	06	22.52	US		
7/06/2	F1			1	SEP 12 NEW COCOA ICE TRADE	06	22.56	US		
	F1		1*	1*			COMMISSION	US		1.40DR
	F1				AVERAGE LONG: 22.520		NFA FEES	US		.04DR
	F1				AVERAGE SHORT: 22.560		FEES & BROKERAGE	US		4.50DR
7/06/2	F1			1	AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.860	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.865	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.900	US		
7/06/2	F1			1	AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.995	US		
	F1		2*	2*			COMMISSION	US		8.80DR
	F1				AVERAGE LONG: 2.882		NFA FEES	US		.08DR
	F1				AVERAGE SHORT: 2.927		FEES & BROKERAGE	US		3.00DR

TRADE	SETTL	AT	BUY	SELL	DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
7/06/2	F1		1		SEP 12 NEW COCOA ICE TRADE	06	22.52	US		
7/06/2	F1			1	SEP 12 NEW COCOA ICE TRADE	06	22.56	US		
	F1		1*	1*			P&S AMOUNT	US		40.00
7/06/2	F1			1	AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.860	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.865	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.900	US		
7/06/2	F1			1	AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.995	US		
	F1		2*	2*			P&S AMOUNT	US		225.00

** USD - REG SEG **

BEGINNING BALANCE 10,406.24

TOTAL COMMISSION 10.20DR

TOTAL FEES & BROKERAGE 7.62DR

TOTAL P&S AMOUNT 265.00

COMBINED STATEMENT

PAGE 2

GUANGXU ZHOU
102 KANIS CREEK LANE
LITTLE ROCK, AR 72223

** USD - REG SEG **

ENDING BALANCE	10,653.42
TOTAL EQUITY	10,653.42
ACCOUNT VALUE AT MARKET	10,653.42
WITHDRAWABLE FUNDS	10,653.42