Period Ending One Peregrine Way Account Informatio

D DED C1220

J5113

JUL 6, 2012 COMBINED STATEMENT

GUANGXU ZHOU

102 KANIS CREEK LANE
LITTLE ROCK, AR 72223

	TL AT		SELL	DESCRIPTIO					DEBIT/CREDIT
7/06/2		1		SEP 12 NEW COCOA			22.52		
				ICE TRADE					
7/06/2	F1		1	SEP 12 NEW COCOA		06	22.56	US	
				ICE TRADE					
	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	07	2.860	US	
				GLOBEX TRADE					
	F1	1		AUG 12 NYM EMINI	GAS	07	2.865	US	
				GLOBEX TRADE					
7/06/2	F1	1		AUG 12 NYM EMINI	GAS	07	2.900	US	
				GLOBEX TRADE					
	F1		1	AUG 12 NYM EMINI	GAS	0.7	2.995	US	
	F1	2*	2+	GLOBEX TRADE			COMMICCION	110	8.80DR
	F1 F1	∠ *	=	AVERAGE LONG:	2 002		COMMISSION NFA FEES		8.80DR .08DR
	ГI						NLY LEF?	US	.UODR
	F1			AVERAGE SHORT:			& BROKERAGE	US	3.00DR
	* * * TL AT	BUY	P U R	AVERAGE SHORT:  C H A S E  DESCRIPTION	2.927 & S N	FEES A L EX	E * * TRADE PRICE	* CC	* * * * * * DEBIT/CREDIT
	* * * TL AT	BUY	P U R	AVERAGE SHORT:  C H A S E  DESCRIPTION SEP 12 NEW COCOA	2.927 & S N	FEES  A L  EX	E * * TRADE PRICE	* CC	* * * * * * DEBIT/CREDIT
7/06/2	* * * TL AT F1	BUY	P U R	AVERAGE SHORT:  C H A S E  DESCRIPTION SEP 12 NEW COCOA ICE TRADE	2.927 & S N	FEES  A L  EX 06	E * * TRADE PRICE	* CC ·	* * * * * * DEBIT/CREDIT
7/06/2	* * * TL AT	BUY	P U R	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA	2.927 & S N	FEES  A L  EX 06	E * * TRADE PRICE	* CC ·	* * * * * * DEBIT/CREDIT
7/06/2	* * * TL AT F1	BUY	P U R	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE	2.927 & S N	FEES  A L  EX 06	E * * TRADE PRICE	* CC · US	* * * * *
	* * * TL AT F1 F1	BUY 1	P U R SELL	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE	2.927 & S N	FEES  A L EX 06	E * * TRADE PRICE	* CC US US	* * * * * * DEBIT/CREDIT
7/06/2 7/06/2	* * * TL AT F1 F1 F1	BUY 1	PURSELL  1 1*	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE	2.927 & S N	FEES  A L EX 06	E * * TRADE PRICE	* CC US US	* * * * * * DEBIT/CREDIT
7/06/2	* * * TL AT F1 F1 F1	BUY 1	P U R SELL  1 1*	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE  AUG 12 NYM EMINI	2.927 & S N 	FEES  A L EX 06 06	E * * TRADE PRICE	* CC US US US	* * * * * DEBIT/CREDIT
7/06/2	* * * TL AT F1 F1 F1 F1	BUY 1	P U R SELL  1 1*	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE  AUG 12 NYM EMINI  GLOBEX TRADE  AUG 12 NYM EMINI  GLOBEX TRADE	2.927 & S N 	FEES  A L EX 06 06	E * * TRADE PRICE	* CC US US US US US	* * * * * DEBIT/CREDIT
7/06/2	* * * TL AT F1 F1 F1 F1	BUY 1	P U R SELL  1 1*	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE  AUG 12 NYM EMINI  GLOBEX TRADE  AUG 12 NYM EMINI	2.927 & S N 	FEES  A L EX 06 06	E * * * TRADE PRICE	* CC US US US US US	* * * * * DEBIT/CREDIT
7/06/2 7/06/2	* * * TL AT F1 F1 F1 F1 F1	1 1*	PUR SELL 1 1*	AVERAGE SHORT:  C H A S E  DESCRIPTION  SEP 12 NEW COCOA  ICE TRADE  SEP 12 NEW COCOA  ICE TRADE  AUG 12 NYM EMINI  GLOBEX TRADE  AUG 12 NYM EMINI  GLOBEX TRADE  AUG 12 NYM EMINI  GLOBEX TRADE  AUG 12 NYM EMINI	2.927 & S N GAS GAS	FEES  A L EX 06 06	E * * TRADE PRICE	* CCC US US US US US US	* * * * * * DEBIT/CREDIT

\*\* USD - REG SEG \*\*

BEGINNING BALANCE 10,406.24

TOTAL COMMISSION 10.20DR

TOTAL FEES & BROKERAGE 7.62DR

TOTAL P&S AMOUNT 265.00

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COMBINED STATEMENT

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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

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