

Period Ending JUN 29, 2012 **Account Information** D DED C1220 J5113

MONTHLY STATEMENT

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

DATE AT LONG/BUY SHRT/SELL DESCRIPTION PRICE/LEGND CC DEBIT

6/26/2 F1 WIRE RECEIVED CASH US 600.00

> ** USD - REG SEG ** .00

BEGINNING BALANCE THIS MONTH'S ACTIVITY 600.00 ENDING BALANCE 600.00

ACCOUNT VALUE AT MARKET 600.00 CONVERTED MARKET VALUE 600.00 TRADE BALANCE 600.00

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



IMPORTANT NOTICE

It is agreed that all commodity futures transactions made by Peregrine Financial Group, Inc. (PFG) for your account are made in accordance with the terms of your Customer Agreement, said being incorporated herein by reference, and are made subject to Federal and State laws, rules and regulations and to the rules, regulations and customs of the exchanges whereon made.

It is further agreed, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (i) are exhausted, or (ii) are inadequate in our judgment to protect us against price fluctuations or (iii) are below the minimum margin requirements established by the rules and regulations of the exchange whereon the trades are

If a margin call is generated, exchange rules require an immediate deposit of adequate funds.

All discrepancies, differences or objections should be immediately reported by telephone, telegraph or facsimile transmission, to PFG's Compliance Officer. Discrepancies, differences or objections communicated to your account executive (broker) does not release you of also reporting same to the PFG Compliance Officer.

PFG Compliance Officer: Telephone (312) 775-3000 Fax (312) 857-2524

Failure to report any discrepancy, difference, objection, error and/or omission within 3 days shall be deemed ratification of the transaction(s) reported on the face of this report and PFG shall have the right to rely on this report as printed.

EXPLAINATION OF FEES

The "FEES & BROKERAGE" indicated on your enclosed statement (if you completed a transaction today) is inclusive of all Fees charged to your account. "FEES & BROKERAGE" include Exchange Fees, Clearing Fees, NFA Fees and Brokerage Fees (which can vary by commodity). The NFA Fee is assessed at 9 cents per contract traded (18 cents per round turn).

*EXCHANGES (EX):

- 1. Chicago Board of Trade (CBOT)
- 2. Chicago Mercantile Exchange (CME)
- 3. Mid America Commodity Exchange (MACE)
- 4. Commodity Exchange, Inc. (COMEX)
- 5. London International Financial Futures Exchange (LIFFE)
- 6. Coffee, Sugar & Cocoa Exchange (GSCE)
- 7. New York Mercantile Exchange (NYMEX)
- 8. Kansas City Board of Trade (KCBOT)
- 9. Minneapolis Grain Exchange (MFE)
- 10. Montreal Exchange (ME)
- 11. Winnipeg Commodity Exchange (WPG)
- 12. London Metal Exchange (LME)
- 13. New York Cotton Exchange (NYCE)
- 14. London Futures and Options Exchange (FOX)
- 15. New York Futures Exchange (NYFE)
- 16. International Monetary Market (IMM) 17. Singapore International Monetary Exchange (SIMEX)
- 18. Sydney Futures Exchange (SFE)
- 19. International Petroleum Exchange (IPE)
- 20. Miscellaneous
- 22. Osaka Securities Exchange (OSE)
- 23. Tokyo International Financial Futures Exchange (TIFFE)
- 24. Tokyo Stock Exchange (TSE)
- 25. March? `a Terme International De France (MATIFE)
- 27. Deutsche Terminborse (DTB)
- 29. Toronto Futures Exchange (TFE)
- 30. Swiss Options and Financial Futures Exchange (SOFFEX)
- 33. Hong Kong Futures Exchange (HKFE)
- 34. New Zealand Futures & Options Exchange (NZFOE)
- 41. Amex Commodities (AMEX)
- 42. Philadelphia Board of Trade (PBOT)
- AA European Options Exchange
- DA Deutsche Terminborse (DTB)
- FT Futop Danish Exchange (FUTOP)
- LA LTOM
- L1 London Stock Exchange (LSE)
- MA MEFFSA
- OM OM Swedish Exchange
- OT OTOB Austrian Exchange (OTOB)

- 43. Austrian Futures & Options Exchange (OTOB)
- 44. Mercado de Futuros y Opciones S.A. (MERFOX)
- 45. Belgian Futures & Option Exchange (BELFOX)
- 46. Bolsa de Mercadorias & Futuros (BM&F)
- 47. Finnish Options Market (FOM)
- 48. Irish Futures & Options Exchange (IFOX)
- 49. Kuala Lumpur Commodity Exchange (KLCE)
- 50. Manila Int'l Futures Exchange (MIFE)
- 51. MATIF Commodity Div. (CS&C)
- 52. Mercato Italiano Futures (MIF)
- 53. Oslo Stock Exchange (OBX)
- 54. South African Futures Exchange (SAFEX)
- 55. Tokyo Commodity Exchange (TOCOM)
- 56. Tokyo Grain Commodity Exchange (TGCE)
- 57. Hokkaido Grain Exchange (HE)
- 58. Kanmon Commodity Exchange (KCE) 59. Kansai Agricultural Commodities Exchange (KACE)
- 60. Kobe Raw Silk Exchange (KRSE)
- 61. Kobe Rubber Exchange (KRE)
- 62. Maebashi Dried Cocoon Exchange (MDCE)
- 63. Nagoya Grain & Sugar Exchange (NGSE)
- 64. Nagoya Textile Exchange (NTE)
- 65. Osaka Textile Exchange (OTE)
- 66. Toyahashi Dried Cocoon Exchange (MDCE)
- 67. Kuala Lumpur Options and Finacial Futures Exchange (KLOFFE)
- 1A. CBOT Project A
- 2A. CME (IMM) GLOBEX
- 3A. SIMEX CME
- 4A. CME SIMEX
- 5A. MATIF GLOBEX 90. NYMEX ACCESS
- PA Monep/Paris Bourse (MONEP)
- SB Amex Options (AMEX)
- SD Philadelphia Options Exchange (PHLX)
- SG Chicago Board of Options Ex (CBOE_
- S1 New York Stock Exchange (NYSE)
- S4 Philadelphia Stock Exchange (PSE)
- S9 OTC ZA - SOFFEX

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