Period Ending One Peregrine Way Account Information Cedar Falls, IA 50613

J5113

JUL 4, 2012 D DED C1220

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223 COMBINED STATEMENT

	* *	USD	-	REG	SEG	* *
BEGINNING BALANCE				10	,000	.00
ENDING BALANCE				10	,000	.00
TOTAL EQUITY				10	,000	.00
ACCOUNT VALUE AT MARKET				10	,000	.00
WITHDRAWABLE FUNDS				10	,000	.00