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**Guangxu ZHOU**

102 Kanis Creek Ln  
Little Rock, AR 72223  
Cell: 501-246-0475  
XXYYMSN@HOTMAIL.COM

October 18, 2012

Peregrine Financial Group, Inc. dba PFG Best  
c/o Rust Consulting/Omni Bankruptcy  
Attn: Claims Processing  
5955 DeSoto Ave., Suite 100  
Woodland Hills, CA 91367

Dear Sir/Madam:

I am Guangxu ZHOU, an individual investor who has a futures account with PFG.

I live at Little Rock, Arkansas with my wife and my 3 years old son Michael.

We really appreciate your effort to review my case of claim against PFG.

I opened my futures account with PFG at the end of June, 2012, and started to trade futures on July 5th, 2012, when was just three trading days before the suicide event happened.

The reason I selected PFG as my broker is because that I had enrolled in the Robbin's World Cup Trading Competition for year 2012, and PFG is the only one designated brokerage for this competition. The initial funds for this competition is USD 10,000, which all came from my savings of salary. Salary is my only one source of income to support my family and my investment.

The total balance of my account as of July 10, 2012 is USD 10,995.60, which include the initial funds of USD 10,000 and USD 995.60 trading profits out of my three days trading. I have no open positions. So for my case, USD 10,000 is **Entitled to Priority under 11 U.S.C. § 507 (a)**. Wages, salaries, or commissions (up to \$11,725\*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier –11 U.S.C. § 507 (a)(4).

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Below is the list of attached documents for my case,

1) Claim forms: [Standard Proof of Claim Form](#), and [Futures Customer Form Proof of Claim](#)

2) Statements of my PFG futures account J5113 from July 4, 2012 to July 10, 2012. July 4 is the date I finished opening my account with PFG and funded USD 10,000 for Robbin's World Cup Trading Competition. July 9 is the last day I traded, I liquidated all of my positions followed by PFG's notice right after the suicide attempt was committed.

3) Agreement of my participation of Robbins World Cup Trading Competition, the customer representative of PFG who helped me to open my account is Kimberly Frank, her E-mail address is KFrank@pfgbest.com

4) My pay stubs from my employer ICF International. I provided the first 3 payments of year 2012 and the last 3 payments before July 6, 2012. The contact information for ICF International is,

*9300 Lee Highway, Fairfax, VA 22031-1207 USA*

**Phone:** +1.703.934.3603 or +1.800.532.4783

**Fax:** +1.703.934.3740

By the way, I have terminated my contract with ICF International on October 5th, 2012 and switched to a new job on October 9th, 2012.

Please review my documents and let me know if anything I can assist with.

Thanks again for your great help!

Sincerely,

Guangxu ZHOU

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## Standard Proof of Claim Form

|   |   |  |
|---|---|--|
| <b>UNITED STATES BANKRUPTCY COURT</b> _____ <b>DISTRICT OF</b> _____  |   | <b>PROOF OF CLAIM</b>  |
| Name of Debtor:   | Case Number:  |  |
| NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.   |   |  |
| Name of Creditor (the person or other entity to whom the debtor owes money or property):  |   |  |
| Name and address where notices should be sent:  |   | <b>COURT USE ONLY</b>  |
| Telephone number:   | email:  | <input type="checkbox"/> Check this box if this claim amends a previously filed claim.<br><br><b>Court Claim Number:</b> _____<br><i>(If known)</i><br><br>Filed on: _____ |
| Name and address where payment should be sent (if different from above):  |   | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.  |
| Telephone number:   |   | email:   |
| <b>1. Amount of Claim as of Date Case Filed:</b> \$ _____<br><br>If all or part of the claim is secured, complete item 4.<br><br>If all or part of the claim is entitled to priority, complete item 5.<br><br><input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges. |   |  |
| <b>2. Basis for Claim:</b> _____<br>(See instruction #2)  |   |  |
| <b>3. Last four digits of any number by which creditor identifies debtor:</b><br><br>____ ____ ____ ____  | <b>3a. Debtor may have scheduled account as:</b><br>_____<br>(See instruction #3a)  | <b>3b. Uniform Claim Identifier (optional):</b><br>_____<br>(See instruction #3b)  |
| <b>4. Secured Claim</b> (See instruction #4)<br>Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.  |   |  |
| <b>Nature of property or right of setoff:</b> <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other<br><b>Describe:</b>  |   | <b>Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any:</b><br>\$ _____  |
| <b>Value of Property:</b> \$ _____  |   | <b>Basis for perfection:</b> _____   |
| <b>Annual Interest Rate</b> _____ % <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable<br>(when case was filed)  |   | <b>Amount of Secured Claim:</b> \$ _____<br><br><b>Amount Unsecured:</b> \$ _____  |
| <b>5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.</b>  |   |  |
| <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).   | <input type="checkbox"/> Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4). | <input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).   |
| <input type="checkbox"/> Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).  | <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).  | <input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(____).  |
| <b>Amount entitled to priority:</b> \$ _____  |   |  |
| <i>*Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>  |   |  |
| <b>6. Credits.</b> The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)   |   |  |

**7. Documents:** Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

**8. Signature:** (See instruction #8)

Check the appropriate box.

- ☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor.
- (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: GUANGXU ZHOU

Title: Analyst

Company: ICFI

Address and telephone number (if different from notice address above):  
\_\_\_\_\_  
\_\_\_\_\_

(Signature)

(Date)

Telephone number: \_\_\_\_\_ email: \_\_\_\_\_

*Penalty for presenting fraudulent claim:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

**INSTRUCTIONS FOR PROOF OF CLAIM FORM**

*The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.*

**Items to be completed in Proof of Claim form**

**Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

**Creditor's Name and Address:**

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

**1. Amount of Claim as of Date Case Filed:**

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

**2. Basis for Claim:**

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

**3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:**

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

**3a. Debtor May Have Scheduled Account As:**

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

**3b. Uniform Claim Identifier:**

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

**4. Secured Claim:**

Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

**5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).**

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

**6. Credits:**

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

**7. Documents:**

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

**8. Date and Signature:**

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, attach a complete copy of any power of attorney, and provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.



**DEFINITIONS****Debtor**

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

**Creditor**

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

**Claim**

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Proof of Claim**

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

**Secured Claim Under 11 U.S.C. § 506 (a)**

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

**Unsecured Claim**

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

**Claim Entitled to Priority Under 11 U.S.C. § 507 (a)**

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

**Redacted**

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

**Evidence of Perfection**

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

**INFORMATION****Acknowledgment of Filing of Claim**

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system ([www.pacer.psc.uscourts.gov](http://www.pacer.psc.uscourts.gov)) for a small fee to view your filed proof of claim.

**Offers to Purchase a Claim**

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim.

However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

## Futures Customer Form Proof of Claim

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re:

PEREGRINE FINANCIAL GROUP, INC.,

Debtor.

Chapter 7

Case No. 12-27488

Hon. Carol A. Doyle

**COMMODITY FUTURES  
CUSTOMER CLAIM FORM  
PEREGRINE FINANCIAL GROUP, INC.**

Account Name: GUANGXU ZHOU

Account Number: J5113

Address: 102 KANIS CREEK LN

LITTLE ROCK, AR 72223

Contact Person: GUANGXU ZHOU

Daytime Phone: 501-246-0475

Email: XXYYMSN@HOTMAIL.COM

Taxpayer I.D. Number

(Social Security No.): 679-14-2595

**PLEASE NOTE**

**THIS CLAIM FORM SHOULD BE USED IF YOU ARE A CUSTOMER OF PEREGRINE FINANCIAL GROUP, INC. ("PFG") AND YOU HAVE A CUSTOMER CLAIM BASED ON A FUTURES ACCOUNT AT PFG. A FUTURES ACCOUNT COULD BE ONE OR MORE OF THE FOLLOWING TYPES OF ACCOUNTS, WHICH MAY COMPRISE SUBACCOUNTS UNDER A MASTER ACCOUNT OR SEPARATE ACCOUNT BALANCES UNDER A SINGLE PFG ACCOUNT NUMBER: (1) A COMMODITY FUTURES ACCOUNT; (2) A FOREIGN FUTURES ACCOUNT; AND/OR A (3) DELIVERY ACCOUNT.**

- **A "COMMODITY FUTURES ACCOUNT" IS AN ACCOUNT OPENED FOR THE PURPOSE OF TRADING FUTURES OR OPTIONS ON FUTURES ON A U.S. FUTURES EXCHANGE. YOUR ACCOUNT STATEMENT FOR A "COMMODITY FUTURES ACCOUNT" WOULD TYPICALLY INCLUDE THE TERM "SEG" IN THE TITLE OR DESCRIPTION OF THE ACCOUNT.**



- A “FOREIGN FUTURES ACCOUNT” IS AN ACCOUNT OPENED FOR THE PURPOSE OF TRADING FUTURES OR OPTIONS ON FUTURES ON AN EXCHANGE LOCATED OUTSIDE THE U.S. YOUR ACCOUNT STATEMENT FOR A “FOREIGN FUTURES ACCOUNT” WOULD TYPICALLY INCLUDE THE TERM “30.7” IN THE TITLE OR DESCRIPTION OF THE ACCOUNT.
- A “DELIVERY ACCOUNT” IS AN ACCOUNT DENOMINATED AS SUCH AT PFG AND THROUGH WHICH DELIVERIES OF PHYSICAL COMMODITIES OCCURS UNDER EXPIRING FUTURES CONTRACTS. A DELIVERY ACCOUNT MAY HOLD CASH BALANCES AND/OR TITLE DOCUMENTS FOR COMMODITIES SUCH AS METALS WAREHOUSE RECEIPTS THAT ARE DELIVERABLE UNDER AN EXCHANGE’S FUTURES CONTRACT.

**IF YOU DO NOT HAVE A CUSTOMER CLAIM BASED ON A FUTURES ACCOUNT, PLEASE DO NOT USE THIS FORM.**

**SEPARATE CLAIM FORMS MUST BE FILED FOR OTHER TYPES OF CLAIMS, INCLUDING FOR CLAIMS RELATED TO A FOREIGN EXCHANGE ACCOUNT OR A PRECIOUS METALS ACCOUNT WITH PFG.**

**PLEASE ALSO NOTE THAT IF YOU HOLD (1) A CLAIM AGAINST PFG BASED ON A FUTURES ACCOUNT, AND (2) A CLAIM AGAINST PFG BASED ON ANY OTHER RELATIONSHIP WITH PFG (SUCH AS A FOREIGN EXCHANGE ACCOUNT, A PRECIOUS METALS ACCOUNT OR OTHER CLAIM), YOU SHOULD USE THIS FORM SOLELY TO FILE YOUR CLAIM BASED ON A FUTURES ACCOUNT AND USE A SEPARATE CLAIM FORM (OR FORMS) TO FILE A CLAIM (OR CLAIMS) AGAINST PFG BASED ON ANY OTHER APPLICABLE RELATIONSHIPS.**

### **GENERAL INSTRUCTIONS**

1. If you cannot compute the amount of your claim, you **must** file an estimated claim. In that case, please be sure to indicate that your claim is an estimated claim.
2. You should file a single claim covering each of the types of accounts that may comprise your futures account (i.e., commodity futures, foreign futures and/or delivery) under a single master account number. However, if you have multiple futures accounts with PFG under more than one master account number, you **must** file a separate claim for each. You will be asked to identify any other futures accounts in response to VII.B. of this claim form.
3. Proper documentation will speed the review, allowance, and satisfaction of your claim.
4. Please enclose: copies (not originals) of any documentation or correspondence you believe will be of assistance in processing your claim, including, but not limited to, customer confirmations, account statements, and statements of purchase or sale.

5. Please feel free to include attachments providing additional explanations of the calculations or other evidence supporting your claim or claim amounts. **Please note that each attachment must be signed and dated by you.**
6. If your account balances are in a currency other than U.S. dollars, please either (a) file your claim based on balances in the applicable foreign currency, or (b) if you file your claim in U.S. dollars, identify the exchange rate used and the basis for using any such rate.
7. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the claim that you are asserting with this claim form, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**I. TYPE OF FUTURES ACCOUNT**

For each type of account that is applicable, state the amount of your claim against PFG.

- a. Commodity futures account claim in the amount of \$ 10995.6.
- b. Foreign futures account claim in the amount of \$ N/A
- c. Delivery account claim in the amount of \$ N/A

**II. ACCOUNT BALANCE BASED ON CUSTOMER STATEMENT AND YOUR POSITION ON SAME**

Please state your account balance at PFG for your Futures account(s) based the most recent customer statement provided by PFG. If you have multiple Futures accounts, please state the aggregate net account balance. Please attach your PFG customer statement (or statements if you have multiple accounts) reflecting that balance.

Futures Account Balance per most recent PFG Customer Statement(s): \$ 10,995.6

Do you agree with the Futures Account Balance on your most recent PFG Customer Statement as set forth above?

YES ☒

NO ☐

**If yes, you may skip Nos. III and IV below  
and should continue to No. V below**

**If no, please continue to No.  
III below**

### **III. ACCOUNT BALANCE AS OF JULY 10, 2012**

If you had any open positions in your commodity futures account or foreign futures account or title documents in your delivery account at PFG as of the close of business on July 10, 2012, please skip to No. IV below.

If you did not have any open positions in your commodity futures account or foreign futures account or title documents in your delivery account at PFG as of the close of business on July 10, 2012, please state your ending account balances as of July 10, 2012, including all cash, cash equivalents, or other property (including margin) and then please skip to No. V below.

#### **A. Commodity Futures Account Balance**

7-10-12 Ending balance: \$\_\_\_\_\_

#### **B. Foreign Futures Account Balance**

7-10-12 Ending balance: \$\_\_\_\_\_

#### **C. Delivery Account Balance**

7-10-12 Ending balance: \$\_\_\_\_\_

### **IV. OPEN POSITIONS IN COMMODITY FUTURES, FOREIGN FUTURES AND/OR DELIVERY ACCOUNTS**

**No. IV(A) addresses balances in commodity futures accounts at PFG.**

**No. IV(B) addresses balances in foreign futures accounts at PFG.**

**No. IV(C) addresses balances in delivery accounts at PFG.**

A. Did you have any open positions in your commodity futures account at PFG as of the close of business on July 10, 2012?

YES ☐

NO ☐

**If yes, answer Nos. IV(A)(1)-(3)**

**If no, skip to No. IV(B)**

- (1) Have all of your open positions in your commodity futures account at PFG been liquidated after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) state the value of your commodity futures account as of the date of liquidation of all of your open positions, (ii) explain the basis for that value, and (iii) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Value of Account as of  
Liquidation of all Open Positions \$\_\_\_\_\_

- (2) Have any of your open positions in your commodity futures account been transferred out of PFG after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) identify the transferee(s) and type of the position transferred, (ii) state the value of your commodity futures account as of the date of transfer, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Transferee \_\_\_\_\_

Type of Position Transferred \_\_\_\_\_

Value of Account as of  
Transfer Date \$\_\_\_\_\_

- (3) Do any positions remain open in your commodity futures account at PFG as of the filing of this claim?

YES ☐

NO ☐

If yes, please identify (i) the type of open position(s), (ii) state the value of your commodity futures account as of a date certain no more than ten (10) days before the date of filing this claim, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Type of Open Position \_\_\_\_\_

Value of Account \$\_\_\_\_\_

Date of Valuing Account \_\_\_\_\_

- B. Did you have any open positions in your foreign futures account at PFG as of the close of business on July 10, 2012?

YES ☐

NO ☐

**If yes, answer Nos. IV(B)(1)-(3)**

**If no, skip to No. IV(C)**

- (1) Have all of your open positions in your foreign futures account at PFG been liquidated after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) state the value of your foreign futures account as of the date of liquidation of all of your open positions, (ii) explain the basis for that value, and (iii) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Value of Account as of  
Liquidation of all Open Positions \$\_\_\_\_\_

- (2) Have any of your open positions in your foreign futures account been transferred out of PFG after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) identify the transferee(s) and type of position transferred, (ii) state the value of your foreign futures account as of the date of transfer, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Transferee \_\_\_\_\_

Type of Position Transferred \_\_\_\_\_

Value of Account as of  
Transfer Date \$ \_\_\_\_\_

- (3) Do any positions remain open in your foreign futures account at PFG as of the filing of this claim?

YES ☐

NO ☐

If yes, please identify (i) the type of open position(s), (ii) state the value of your foreign futures account as of a date certain no more than ten (10) days before the date of filing this claim, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Type of Open Position \_\_\_\_\_

Value of Account \$ \_\_\_\_\_

Date of Valuing Account \_\_\_\_\_



C. Did you have any title documents in your delivery account at PFG as of the close of business on July 10, 2012?

YES ☐

NO ☐

**If yes, answer Nos. IV(C)(1)-(3)**

**If no, skip to No. V**

(1) Have all of your title documents in your delivery account at PFG been liquidated after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) state the value of your delivery account as of the date of liquidation of all of your title documents, (ii) explain the basis for that value, and (iii) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Value of Account as of  
Liquidation of all Title Documents \$\_\_\_\_\_

(2) Have any of your title documents in your delivery account been transferred out of PFG after July 10, 2012?

YES ☐

NO ☐

If yes, please (i) identify the transferee(s) and type of position transferred, (ii) state the value of your delivery account as of the date of transfer, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Transferee \_\_\_\_\_

Type of Property Transferred \_\_\_\_\_

Value of Account as of  
Transfer Date \$\_\_\_\_\_

- (3) Do any title documents remain in your delivery account at PFG as of the filing of this claim?

YES ☐

NO ☐

If yes, please (i) identify the type of title document, (ii) state the value of your delivery account as of a date certain no more than ten (10) days before the date of filing this claim, (iii) explain the basis for that value, and (iv) attach all evidence that supports that value to this claim form. Attach additional pages if necessary.

Type of Title Document \_\_\_\_\_

Value of Account \$\_\_\_\_\_

Date of Valuing Account \_\_\_\_\_

**V. CAPACITY IN WHICH ACCOUNT HELD**

Please specify the capacity in which you hold the account at PFG for which this claim is asserted (check all that are applicable):

- ☒ a. Individual capacity
- ☐ b. As guardian, custodian, or conservator for the benefit of a ward or a minor under the Uniform Gift to Minors Act
- ☐ c. As executor or administrator of an estate
- ☐ d. As trustee for the trust beneficiary
- ☐ e. In the name of a corporation, partnership, or unincorporated association
- ☐ f. As an omnibus customer account of the undersigned futures commission merchant
- ☐ g. As part owner of a joint account
- ☐ h. In the name of a plan which, on July 10, 2012, had in effect a registration statement in accordance with the requirements of § 1031 of the Employee Retirement Income Security Act of 1974 (known as "ERISA") and the regulations thereunder

- ☐ i. As agent or nominee for a principle or beneficial owner (and not described in Items (V(a)-(h))
- ☐ j. In any other capacity not described above in Items (V(a)-(i)) (please specify the capacity):

## **VI. CONNECTIONS WITH THE DEBTOR**

Is any person (including a general partnership, limited partnership, corporation, or other type of association) on whose behalf the account is held one of the following persons or does one of the following persons, alone or jointly, hold a 10% or more interest in the account? (Check all that are applicable):

- ☐ a. Peregrine Financial Group Inc.
- ☐ b. Director of Peregrine Financial Group Inc.
- ☐ c. Officer of Peregrine Financial Group Inc.
- ☐ d. Person in control of Peregrine Financial Group Inc.
- ☐ e. Partnership in which Peregrine Financial Group Inc. is a general partner
- ☐ f. Owner of ten percent or more of the capital stock of Peregrine Financial Group Inc.
- ☐ g. Employee of Peregrine Financial Group Inc. whose duties include (1) the management of the business of Peregrine Financial Group Inc. or any part thereof; (2) the handling of the trades or customer funds of customers of Peregrine Financial Group Inc.; (3) the keeping of records pertaining to the trades or funds of customers of Peregrine Financial Group Inc.; or (4) the signing or cosigning of checks or drafts on behalf of Peregrine Financial Group Inc.
- ☐ h. Managing agent of Peregrine Financial Group Inc.
- ☐ i. A spouse or minor dependent living in the same household of ANY OF THE FOREGOING PERSONS (listed in Items (VI(a)-(h), above), or any other relative, regardless of residency, defined as an individual related by affinity or consanguinity within the third degree as determined by the common law, or individual in a step or adoptive relationship with such degree.
- ☐ j. "Affiliate" of Peregrine Financial Group Inc.
- ☐ k. A person having one of the relationships listed in Items (VI(a)-(h)) with an affiliate of Peregrine Financial Group Inc.

## VII. OTHER MATTERS

A. Is this a joint account?

**Check one:** YES ☐ NO ☒

*NOTE: If you selected "YES," specify the amount of your percentage interest in the account, and whether all participants in a joint account are claiming jointly.*

(1) My percentage interest in the account is: \_\_\_\_\_%

(2) Participants in a joint account are claiming: \_\_\_\_\_ (Check one)  
☐ SEPARATELY ☐ FULLY JOINTLY

B. Do you have any other futures accounts with PFG?

**Check one:** YES ☐ NO ☒

*NOTE: If you selected "YES," specify the account numbers of your related account(s) and the type of each such account. AS EXPLAINED IN THE INSTRUCTIONS, YOU MUST FILE A SEPARATE CLAIM FOR EACH FUTURES ACCOUNT WITH A SEPARATE MASTER ACCOUNT NUMBER.*

| Account Numbers | Type of Accounts |
|-----------------|------------------|
| 1. _____        | _____            |
| 2. _____        | _____            |

*(Attach additional page(s) if necessary)*

C. Do you have any accounts at PFG other than a futures account(s)?

**Check one:** YES ☐ NO ☒

*NOTE: If you selected "YES," specify the account numbers of your related account(s) and the type and balances of each such account.*

| Account Numbers | Type of Accounts | Account Balance |
|-----------------|------------------|-----------------|
| 1. _____        | _____            | _____           |
| 2. _____        | _____            | _____           |

*(Attach additional page(s) if necessary)*

D. Is your claim based on securities futures products?

**Check one:** YES ☐ NO ☒

*NOTE: If you selected "YES," are these securities futures products held in a futures account or a securities account?*

**Check one:** SECURITIES ☐ FUTURES ☐  
ACCOUNT ACCOUNT

### **VIII. DETAILS OF YOUR CLAIM**

A. Do you owe any amounts to PFG not already included in your account balances provided in Nos. II-IV above?

**Check one:** YES ☐ NO ☒

*NOTE: If you selected "YES," please provide a detailed description in a signed attachment of any such claim or claims, and attach any supporting documentation you have. If you do not provide sufficient details, you may be sent a deficiency letter seeking additional information.*

### **WHEN COMPLETING THE ABOVE PLEASE KEEP IN MIND:**

**Please list the full name, address, phone number, and email address of anyone assisting you in the preparation of this claim form:**

1. Full name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone number: \_\_\_\_\_  
Email address: \_\_\_\_\_

2. Full name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

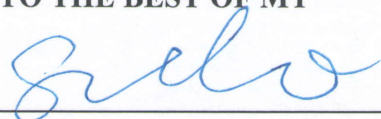
Email address: \_\_\_\_\_

If more than two people are assisting you, attach additional pages providing the information in the exact format above.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.  
CONVICTION CAN RESULT IN A FINE OF UP TO \$50,000 OR IMPRISONMENT OF  
UP TO FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY  
INFORMATION AND BELIEF.**

Date 10/18/2012

Signature 

Date                     

Signature                     

(If ownership of the account is shared (i.e., there is more than one name on the account), all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, agent, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)



Statements of PFG futures account J5113  
(July 4 -- July 10, 2012)

JUL 4, 2012

D DED C1220 J5113

COMBINED STATEMENT

GUANGXU ZHOU  
102 KANIS CREEK LANE  
LITTLE ROCK, AR 72223

\*\* 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 |

JUL 5, 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 |
|--------|-------|----|-----|------|---------------------------------|----|------------------|-------|----|--------------|
| 7/05/2 | F1    |    | 1   |      | SEP 12 NEW COCOA<br>ICE TRADE   | 06 | 23.15            | US    |    |              |
| 7/05/2 | F1    |    |     | 1    | SEP 12 NEW COCOA<br>ICE TRADE   | 06 | 23.40            | US    |    |              |
|        | F1    |    | 1*  | 1*   |                                 |    | COMMISSION       | US    |    | 1.40DR       |
|        | F1    |    |     |      | AVERAGE LONG: 23.150            |    | NFA FEES         | US    |    | .04DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 23.400           |    | FEES & BROKERAGE | US    |    | 4.50DR       |
| 7/05/2 | F1    |    | 1   |      | SEP 12 COFFEE 'C'<br>ICE TRADE  | 06 | 177.60           | US    |    |              |
| 7/05/2 | F1    |    |     | 1    | SEP 12 COFFEE 'C'<br>ICE TRADE  | 06 | 178.80           | US    |    |              |
|        | F1    |    | 1*  | 1*   |                                 |    | COMMISSION       | US    |    | 1.40DR       |
|        | F1    |    |     |      | AVERAGE LONG: 177.600           |    | NFA FEES         | US    |    | .04DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 178.800          |    | FEES & BROKERAGE | US    |    | 4.50DR       |
| 7/05/2 | F1    |    |     | 1    | SEP 12 US \$ INDEX<br>ICE TRADE | 13 | 82.650           | US    |    |              |
| 7/05/2 | F1    |    | 1   |      | SEP 12 US \$ INDEX<br>ICE TRADE | 13 | 82.910           | US    |    |              |
| 7/05/2 | F1    |    |     | 1    | SEP 12 US \$ INDEX<br>ICE TRADE | 13 | 82.920           | US    |    |              |
| 7/05/2 | F1    |    | 1   |      | SEP 12 US \$ INDEX<br>ICE TRADE | 13 | 82.930           | US    |    |              |
|        | F1    |    | 2*  | 2*   |                                 |    | COMMISSION       | US    |    | 5.40DR       |
|        | F1    |    |     |      | AVERAGE LONG: 82.920            |    | NFA FEES         | US    |    | .08DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 82.785           |    | FEES & BROKERAGE | US    |    | 6.40DR       |

| TRADE  | SETTL | AT | BUY | SELL | DESCRIPTION                     | EX | TRADE      | PRICE | CC | DEBIT/CREDIT |
|--------|-------|----|-----|------|---------------------------------|----|------------|-------|----|--------------|
| 7/05/2 | F1    |    | 1   |      | SEP 12 NEW COCOA<br>ICE TRADE   | 06 | 23.15      | US    |    |              |
| 7/05/2 | F1    |    |     | 1    | SEP 12 NEW COCOA<br>ICE TRADE   | 06 | 23.40      | US    |    |              |
|        | F1    |    | 1*  | 1*   |                                 |    | P&S AMOUNT | US    |    | 250.00       |
| 7/05/2 | F1    |    | 1   |      | SEP 12 COFFEE 'C'<br>ICE TRADE  | 06 | 177.60     | US    |    |              |
| 7/05/2 | F1    |    |     | 1    | SEP 12 COFFEE 'C'<br>ICE TRADE  | 06 | 178.80     | US    |    |              |
|        | F1    |    | 1*  | 1*   |                                 |    | P&S AMOUNT | US    |    | 450.00       |
| 7/05/2 | F1    |    |     | 1    | SEP 12 US \$ INDEX<br>ICE TRADE | 13 | 82.650     | US    |    |              |

## COMBINED STATEMENT

PAGE 2

GUANGXU ZHOU  
 102 KANIS CREEK LANE  
 LITTLE ROCK, AR 72223

| TRADE  | SETTL | AT | BUY | SELL | DESCRIPTION        | EX | TRADE      | PRICE | CC | DEBIT/CREDIT |
|--------|-------|----|-----|------|--------------------|----|------------|-------|----|--------------|
| 7/05/2 |       | F1 | 1   |      | SEP 12 US \$ INDEX | 13 | 82.910     | US    |    |              |
|        |       |    |     |      | ICE TRADE          |    |            |       |    |              |
| 7/05/2 |       | F1 |     | 1    | SEP 12 US \$ INDEX | 13 | 82.920     | US    |    |              |
|        |       |    |     |      | ICE TRADE          |    |            |       |    |              |
| 7/05/2 |       | F1 | 1   |      | SEP 12 US \$ INDEX | 13 | 82.930     | US    |    |              |
|        |       |    |     |      | ICE TRADE          |    |            |       |    |              |
|        |       | F1 | 2*  | 2*   |                    |    | P&S AMOUNT | US    |    | 270.00DR     |

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

|                         |               |
|-------------------------|---------------|
| BEGINNING BALANCE       | 10,000.00     |
| TOTAL COMMISSION        | 8.20DR        |
| TOTAL FEES & BROKERAGE  | 15.56DR       |
| TOTAL P&S AMOUNT        | 430.00        |
| ENDING BALANCE          | 10,406.24     |
| <br>TOTAL EQUITY        | <br>10,406.24 |
| ACCOUNT VALUE AT MARKET | 10,406.24     |
| <br>WITHDRAWABLE FUNDS  | <br>10,406.24 |

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<br>ICE TRADE        | 06 | 22.52            | US    |    |              |
| 7/06/2 |       | F1 |     | 1    | SEP 12 NEW COCOA<br>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<br>GLOBEX TRADE | 07 | 2.860            | US    |    |              |
| 7/06/2 |       | F1 | 1   |      | AUG 12 NYM EMINI GAS<br>GLOBEX TRADE | 07 | 2.865            | US    |    |              |
| 7/06/2 |       | F1 | 1   |      | AUG 12 NYM EMINI GAS<br>GLOBEX TRADE | 07 | 2.900            | US    |    |              |
| 7/06/2 |       | F1 |     | 1    | AUG 12 NYM EMINI GAS<br>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       |

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

| TRADE  | SETTL | AT | BUY | SELL | DESCRIPTION                          | EX | TRADE      | PRICE | CC | DEBIT/CREDIT |
|--------|-------|----|-----|------|--------------------------------------|----|------------|-------|----|--------------|
| 7/06/2 |       | F1 | 1   |      | SEP 12 NEW COCOA<br>ICE TRADE        | 06 | 22.52      | US    |    |              |
| 7/06/2 |       | F1 |     | 1    | SEP 12 NEW COCOA<br>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<br>GLOBEX TRADE | 07 | 2.860      | US    |    |              |
| 7/06/2 |       | F1 | 1   |      | AUG 12 NYM EMINI GAS<br>GLOBEX TRADE | 07 | 2.865      | US    |    |              |
| 7/06/2 |       | F1 | 1   |      | AUG 12 NYM EMINI GAS<br>GLOBEX TRADE | 07 | 2.900      | US    |    |              |
| 7/06/2 |       | F1 |     | 1    | AUG 12 NYM EMINI GAS<br>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 |



Period Ending

One Peregrine Way  
Cedar Falls, IA 50613

Account Information

JUL 9, 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 |
|--------|-------|----|-----|------|---------------------------------|----|------------------|----|--------------|
| 7/09/2 | F1    |    | 1   |      | SEP 12 CBT MINI CORN<br>GLOBEX  | 01 | 7.33             | US |              |
| 7/09/2 | F1    |    |     | 1    | SEP 12 CBT MINI CORN<br>GLOBEX  | 01 | 7.35             | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | COMMISSION       | US | 2.28DR       |
|        | F1    |    |     |      | AVERAGE LONG: 7.330             |    | NFA FEES         | US | .04DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 7.350            |    | FEES & BROKERAGE | US | 3.62DR       |
| 7/09/2 | F1    |    | 1   |      | SEP 12 CBT MINI WHEAT<br>GLOBEX | 01 | 8.33             | US |              |
| 7/09/2 | F1    |    |     | 1    | SEP 12 CBT MINI WHEAT<br>GLOBEX | 01 | 8.42             | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | COMMISSION       | US | 2.28DR       |
|        | F1    |    |     |      | AVERAGE LONG: 8.330             |    | NFA FEES         | US | .04DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 8.420            |    | FEES & BROKERAGE | US | 3.62DR       |
| 7/09/2 | F1    |    | 1   |      | AUG 12 SOYBEAN MEAL<br>GLOBEX   | 01 | 472.50           | US |              |
| 7/09/2 | F1    |    |     | 1    | AUG 12 SOYBEAN MEAL<br>GLOBEX   | 01 | 475.00           | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | COMMISSION       | US | 1.78DR       |
|        | F1    |    |     |      | AVERAGE LONG: 472.500           |    | NFA FEES         | US | .04DR        |
|        | F1    |    |     |      | AVERAGE SHORT: 475.000          |    | FEES & BROKERAGE | US | 4.12DR       |

| TRADE  | SETTL | AT | BUY | SELL | DESCRIPTION                     | EX | TRADE PRICE | CC | DEBIT/CREDIT |
|--------|-------|----|-----|------|---------------------------------|----|-------------|----|--------------|
| 7/09/2 | F1    |    | 1   |      | SEP 12 CBT MINI CORN<br>GLOBEX  | 01 | 7.33        | US |              |
| 7/09/2 | F1    |    |     | 1    | SEP 12 CBT MINI CORN<br>GLOBEX  | 01 | 7.35        | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | P&S AMOUNT  | US | 20.00        |
| 7/09/2 | F1    |    | 1   |      | SEP 12 CBT MINI WHEAT<br>GLOBEX | 01 | 8.33        | US |              |
| 7/09/2 | F1    |    |     | 1    | SEP 12 CBT MINI WHEAT<br>GLOBEX | 01 | 8.42        | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | P&S AMOUNT  | US | 90.00        |
| 7/09/2 | F1    |    | 1   |      | AUG 12 SOYBEAN MEAL<br>GLOBEX   | 01 | 472.50      | US |              |
| 7/09/2 | F1    |    |     | 1    | AUG 12 SOYBEAN MEAL<br>GLOBEX   | 01 | 475.00      | US |              |
|        | F1    |    | 1*  | 1*   |                                 |    | P&S AMOUNT  | US | 250.00       |

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.

## COMBINED STATEMENT

PAGE 2

GUANGXU ZHOU  
102 KANIS CREEK LANE  
LITTLE ROCK, AR 72223

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

|                         |           |
|-------------------------|-----------|
| BEGINNING BALANCE       | 10,653.42 |
| TOTAL COMMISSION        | 6.34DR    |
| TOTAL FEES & BROKERAGE  | 11.48DR   |
| TOTAL P&S AMOUNT        | 360.00    |
| ENDING BALANCE          | 10,995.60 |
| <br>                    |           |
| TOTAL EQUITY            | 10,995.60 |
| ACCOUNT VALUE AT MARKET | 10,995.60 |
| <br>                    |           |
| WITHDRAWABLE FUNDS      | 10,995.60 |

JUL 10, 2012

D DED C1220 J5113

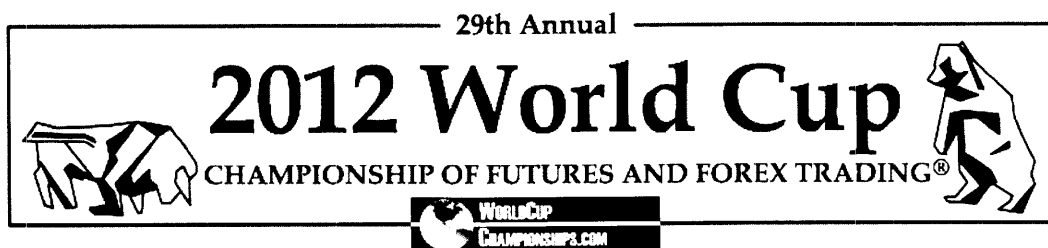
COMBINED STATEMENT

GUANGXU ZHOU  
102 KANIS CREEK LANE  
LITTLE ROCK, AR 72223

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

|                         |           |
|-------------------------|-----------|
| BEGINNING BALANCE       | 10,995.60 |
| ENDING BALANCE          | 10,995.60 |
| TOTAL EQUITY            | 10,995.60 |
| ACCOUNT VALUE AT MARKET | 10,995.60 |
| WITHDRAWABLE FUNDS      | 10,995.60 |

Agreement of participation of Robbins  
World Cup Trading Competition



## OFFICIAL ENTRY AGREEMENT

The undersigned wishes to compete in the 2012 World Cup Championship of Futures and Forex trading sponsored by WorldCupAdvisor.com ("Sponsor") and has completed an Account Application to open a futures, forex or combined futures/forex trading account with a broker authorized by WorldCupAdvisor.com. An authorized broker ("Authorized Broker") is any broker who introduces a World Cup Championship account to PFGBEST.com ("Carrying Broker") on a fully disclosed basis. Carrying broker may, in its sole discretion, accept the account. If accepted, it is agreed that the undersigned and his Account Manager, if any (collectively referred to herein as "Entrant") shall be entitled to participate in the 2012 World Cup Championship of Futures and Forex Trading ("The Championship") subject to the following conditions:

### 1. CHAMPIONSHIP TRADING ACCOUNT

Entrant agrees to deposit a minimum of \$10,000 US, per entry, in a futures, forex or combined futures/forex trading account satisfactory to Carrying Broker. Additional funds may be deposited at any time, including to meet a margin call as specified in paragraph 6, and will be added to the initial deposit to calculate Total Funds Deposited. Entrant understands and agrees that no funds may be withdrawn from the account except upon Entrant's termination of participation. Accordingly, Entrant should consider depositing more than \$10,000 if Entrant's selected markets or trading style could require additional margin. Entrant may open more than one account at the beginning of the Championship or at any time during the Championship Period. Each account must be separately funded. The same Account Application may be used to establish multiple accounts.

### 2. CHAMPIONSHIP PERIOD

Entrant agrees to begin trading on or after January 2, 2012. The Championship trading period will end as of the close of business on December 31, 2012, subject to paragraph 12. Open positions need not be liquidated for purposes of determining winners of the Championship.

### 3. PARTICIPATION AND CHAMPIONSHIP AWARDS

Each of the top five profitable finishers as determined in paragraph 8 will be authorized to trade an Award Account in the amount of \$50,000. Carrying Broker shall establish a segregated trading account of Nominal Value \$50,000 on its books for each of the top five profitable finishers and shall issue a limited power of attorney over the Award Account to each Entrant. The Award Account winners shall manage the Award Account in the same manner employed during the World Cup Championship. Each Award Account winner shall earn a quarterly incentive fee of 20% of net profits in the Award Account above the previous quarter's high-water mark. Award Account winners agree to execute any and all documents necessary or advisable regarding the establishment and ongoing management of their Award Account, an affidavit of compliance with this Agreement and any liability or publicity releases that may from time to time be requested by Carrying Broker. Carrying Broker may close any and/or all Award Account(s) at any time and for

any reason in its sole discretion. However, Carrying Broker intends to maintain the Award Account(s) for as long as the Award Account generates returns that are commensurate with the performance volatility and risk exhibited by the Award Account. The top three profitable finishers will receive Championship Awards as set forth in "Winners' Prizes" published on the [www.worldcupchampionships.com](http://www.worldcupchampionships.com) web site. The top profitable Entrant shall also receive a personalized pewter copy of the coveted Bull & Bear Trophy, and the second- and third-place finishers shall each receive a personalized crystal Bull & Bear trophy. In consideration of participation in the Championship, Entrant irrevocably authorizes Sponsor, in its sole discretion, to obtain and print, publish, televise or otherwise utilize his, her or their names, photographs, account statements, and descriptions of World Cup participation in connection with this or future Championships and with other promotions deemed appropriate by the sponsor. Sponsor may compensate Entrant at its discretion.

#### **4. REPRESENTATIONS OF ENTRANT AND ACCOUNT MANAGER**

The Entrant represents that he and his Account Manager (if applicable) are of legal age in the states in which they reside and that neither of them nor any member of their household nor any of their partners or shareholders is related to principals or employees of the Sponsor or Carrying Broker. Each represents that the Account Manager is properly licensed (if required by law or regulation) or otherwise exempt from registration. Entrant's account shall be non-discretionary unless the Account Manager also signs and is a party to this agreement.

#### **5. CHAMPIONSHIP TRADING REGULATIONS**

All trading shall be conducted in accordance with a separately executed Customer Agreement. Entrant agrees to the following Championship rules and regulations, which may limit those set forth in the Customer Agreement. The purpose of the Championship rules is to ensure that every Entrant will have the same opportunity for success. Sponsor reserves the right to amend, waive, or interpret any rule if, in its sole discretion, to do so would be in the best interests of the Championship.

- a. Entrant has the option at any time to withdraw from the Championship and either continue to trade pursuant to the terms of the Customer Agreement or cease trading.
- b. Entrant agrees to place all orders through Carrying Broker's online order entry platform or telephone order desk. Entrant agrees to call the desk only when placing or changing orders.
- c. The Carrying Broker is not obligated to give Entrant any advice or market information except the last price traded and the margin requirements for existing or contemplated positions. Carrying Broker, in its sole discretion, may terminate the participation of any Entrant for Entrant's failure to enter orders in a timely, consistent and professional manner.
- d. Entrant agrees to liquidate all open positions maturing in a current futures month at least one day prior to first notice day for long positions and five days prior to the last trading for short positions. Carrying Broker may in its discretion effect such liquidation if Entrant has not given liquidating orders by the second day prior to the first notice day in the case of a long position or by the sixth day before the last trading day in the case of a short position. Options must be exercised in accordance with the procedures set forth in the Customer Agreement.
- e. Accounts will be charged all-in brokerage commissions of \$2.97 per contract side in electronic futures markets, and \$2.97 per contract side plus applicable fees in open outcry futures markets. Accounts will be charged \$30 per million on forex trades. Orders placed by phone will be charged an additional \$10.
- f. Trading in the Championship will be limited to listed futures contracts and options thereon on any exchange available through Carrying Broker, and forex transactions effected through Carrying Broker.



g. In the event of errors in order entry or execution, the determination of Sponsor and Carrying Broker shall be final with regard to Championship standings.

h. Trading must be conducted in Entrant's Championship account(s). A minimum of ten (10) round-turn trades of any contract number for futures trades or any base currency size for forex trades, per account, must be placed during the Championship Period in order for Entrant to qualify for a Championship Award for that account.

i. Each Entrant agrees that Sponsor has the right to remove or bar any Entrant from the Championship, who, in its sole judgment, would tend to dishonor the Championship, has violated any rule, law, or regulation pertaining to futures or forex trading or who has attempted to benefit from any collusive or other trading irregularity. Sponsor shall have the same right to remove or bar Account Managers.

j. Entrant authorizes Carrying Broker to provide Sponsor with the ability to view activity in Entrant's account for the purpose of monitoring Championship performance.

k. Entry in the Championship is void where prohibited by law. Winners will be responsible for any taxation on awards.

## **6. MARGIN CALLS AND LIQUIDATION OF POSITIONS**

Initial margin for new positions and maintenance margin for existing positions must be maintained in accordance with Carrying Broker's requirements, which may be adjusted from time to time without prior notice. Entrants may deposit additional funds for any reason, including to meet a margin call. Additional funds deposited will be added to the initial deposit to calculate Total Funds Deposited. Entrants, with Carrying Broker's consent, may liquidate positions in order to meet a margin call.

## **7. PARTICIPATION TERMINATION**

If the total equity in an Entrant's account at the close of any trading day falls below \$1,500, Broker may terminate that account's participation in the Championship. Carrying Broker may also terminate Entrant's participation as a result of procedures in the separately executed Auto Liquidation agreement. A new account may be established with new funds at any time.

## **8. TOP TRADERS DETERMINATION**

The top traders for prizes, trophies and Award Accounts as specified in paragraph 3 will be determined on the basis of net return. All futures, options and forex positions will be marked to the market on the close of business on December 31, 2012 in order to determine the account's "Ending Equity." For the purposes of the Championship results, Ending Equity will be ledger balance plus or minus open equity. The Entrants with Ending Equity that shows the highest percentage increase over their Total Funds Deposited (initial deposit plus additional deposits, if any) will be the winners. Percentage increase for all prizes will be calculated by taking the Ending Equity on Dec. 31 and dividing it by Total Funds Deposited. Only profitable accounts will qualify for prizes, trophies and Award Accounts.

## **9. USE OF CHAMPIONSHIP FOR PROMOTIONAL PURPOSES.**

WorldCupAdvisor and the World Cup Championship of Futures and Forex Trading are trademarks and registered trademarks. Entrant shall not and agrees not to, either alone or in concert with others, use the trademarks (or derivations thereof) or his participation in the Championship for promotional purposes unless approved in advance in writing by Sponsor. If Entrant violates this provision, Entrant may be disqualified from competing in the Championship or future Championships at Sponsor's sole discretion. If found by Sponsor to be in violation, Entrant agrees to pay all legal fees and damages incurred by Sponsor to enforce this provision, and, if applicable, return to Sponsor any award(s) received as liquidated damages.

#### 10. COMMUNICATION DELAYS

Broker shall not be responsible for any delays in the acceptance or transmission of orders due to a breakdown or failure of transmission, computer (hardware, software or interfaces) or communication facilities, or for any other cause beyond their reasonable control or anticipation.

#### 11. INDEMNIFICATION

Entrant agrees to indemnify Sponsor, Carrying Broker and Authorized Broker and hold them harmless from and against any and all liabilities, losses, damages, costs and expenses, including attorney's fees, incurred by any of them resulting from: misrepresentations, breach of any provision of this agreement, the trading in Entrant's account(s), or legal action brought by Entrant and adjudicated in favor of Sponsor or Broker.

#### 12. POSTPONEMENT, CANCELLATION AND ACCEPTANCE

Sponsor reserves the right to modify the length of the trading period, to postpone the starting date or to cancel the Championship if, in its sole discretion, it determines that such action is reasonable or necessary. This agreement shall not be deemed accepted until approved by Sponsor. Sponsor and Carrying Broker, in their sole discretion, may reject any Entrant's application for any reason and return it together with all funds submitted.

Guangxu Zhou

Account Holder's Name

N/A

Joint Account Holder's Name

102 Kanis Creek Ln

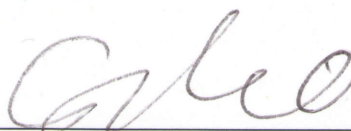
Street Address

Little Rock, AR 72223

City, State, Zip

501-246-0475

Telephone Number



Account Holder's Signature

Joint Account Holder's Signature

Signature of Account Manager, if any

gxzwyy@hotmail.com

E-mail address

USD 10,000

Initial Deposit

Pay stubs from employer ICF International



ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 12/17/2011  
Pay End Date: 12/30/2011

Company: AF89  
Advice #: 000000000602602  
Advice Date: 01/06/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS      |           |               |          |       |              | TAXES           |         |        |
|-------------------------|-----------|---------------|----------|-------|--------------|-----------------|---------|--------|
| Description             | Rate      | Current Hours | Earnings | Hours | YTD Earnings | Description     | Current | YTD    |
| REGULAR                 | 33.530000 | 48.00         | 1,609.44 | 48.00 | 1,609.44     | Fed Withholding | 267.75  | 267.75 |
| Salaried Holiday        | 33.530000 | 8.00          | 268.24   | 8.00  | 268.24       | Fed MED/EE      | 35.75   | 35.75  |
| SALARIED VACATION TAKEN | 33.530000 | 24.00         | 804.72   | 24.00 | 804.72       | Fed OASDI/EE    | 103.56  | 103.56 |
| LIFE 50K+               |           |               | 0.83     |       | 0.83         | AR Withholding  | 140.68  | 140.68 |
| TOTAL:                  |           |               |          |       |              | TOTAL:          | 547.74  | 547.74 |

| BEFORE-TAX DEDUCTIONS |         |        | AFTER-TAX DEDUCTIONS |         |      | EMPLOYER PAID BENEFITS |         |        |
|-----------------------|---------|--------|----------------------|---------|------|------------------------|---------|--------|
| Description           | Current | YTD    | Description          | Current | YTD  | Description            | Current | YTD    |
| MEDICAL PRETAX        | 160.00  | 160.00 | LIFE 50K+            | 0.83    | 0.83 | MEDICAL PRETAX         | 452.70  | 452.70 |
| DENTAL PRETAX         | 12.00   | 12.00  | Child Life           | 0.42    | 0.42 | DENTAL PRETAX          | 19.97   | 19.97  |
| VISION PRETAX         | 7.03    | 7.03   | LONG TERM DISABILITY | 2.28    | 2.28 |                        |         |        |
| HEALTH FSA            | 38.46   | 38.46  |                      |         |      |                        |         |        |
| TOTAL:                |         |        | TOTAL:               | 3.53    | 3.53 | *TAXABLE               |         |        |

| TOTAL GROSS      | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY  |
|------------------|-------------------|-------------|------------------|----------|
| Current 2,683.23 | 2,465.74          | 547.74      | 221.02           | 1,914.47 |
| YTD 2,683.23     | 2,465.74          | 547.74      | 221.02           | 1,914.47 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 94.00  |
| SICK:         | 116.46 |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXXX1978  | \$1,914.47     |
| TOTAL:                      |                | \$1,914.47     |



ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 12/31/2011  
Pay End Date: 01/13/2012

Company: AF89  
Advice #: 000000000606922  
Advice Date: 01/20/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS        |           |               |          |        |              | TAXES           |         |          |
|---------------------------|-----------|---------------|----------|--------|--------------|-----------------|---------|----------|
| Description               | Rate      | Current Hours | Earnings | Hours  | YTD Earnings | Description     | Current | YTD      |
| REGULAR                   | 33.530000 | 70.00         | 2,347.10 | 118.00 | 3,956.54     | Fed Withholding | 267.75  | 535.50   |
| Salaried Holiday          | 33.530000 | 8.00          | 268.24   | 16.00  | 536.48       | Fed MED/EE      | 35.76   | 71.51    |
| SALARIED SICK HOURS TAKEN | 33.530000 | 2.00          | 67.06    | 2.00   | 67.06        | Fed OASDI/EE    | 103.56  | 207.12   |
| SALARIED VACATION TAKEN   |           |               | 0.00     | 24.00  | 804.72       | AR Withholding  | 140.68  | 281.36   |
| LIFE 50K+                 |           |               | 0.83     |        | 1.66         |                 |         |          |
| TOTAL:                    |           |               |          |        |              | TOTAL:          | 547.75  | 1,095.49 |

| BEFORE-TAX DEDUCTIONS |         |        | AFTER-TAX DEDUCTIONS |         |      | EMPLOYER PAID BENEFITS |         |        |
|-----------------------|---------|--------|----------------------|---------|------|------------------------|---------|--------|
| Description           | Current | YTD    | Description          | Current | YTD  | Description            | Current | YTD    |
| MEDICAL PRETAX        | 160.00  | 320.00 | LIFE 50K+            | 0.83    | 1.66 | MEDICAL PRETAX         | 452.70  | 905.40 |
| DENTAL PRETAX         | 12.00   | 24.00  | Child Life           | 0.42    | 0.84 | DENTAL PRETAX          | 19.97   | 39.94  |
| VISION PRETAX         | 7.03    | 14.06  | LONG TERM DISABILITY | 2.28    | 4.56 |                        |         |        |
| HEALTH FSA            | 38.46   | 76.92  |                      |         |      |                        |         |        |
| TOTAL:                |         |        | TOTAL:               | 3.53    | 7.06 | *TAXABLE               |         |        |

| TOTAL GROSS      | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY  |
|------------------|-------------------|-------------|------------------|----------|
| Current 2,683.23 | 2,465.74          | 547.75      | 221.02           | 1,914.46 |
| YTD 5,366.46     | 4,931.48          | 1,095.49    | 442.04           | 3,828.93 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 98.00  |
| SICK:         | 117.54 |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXXX1978  | \$1,914.46     |
| TOTAL:                      |                | \$1,914.46     |



ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 01/14/2012  
Pay End Date: 01/27/2012

Company: AF89  
Advice #: 00000000611455  
Advice Date: 02/03/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS        |           |               |          |        |              | TAXES           |         |                 |
|---------------------------|-----------|---------------|----------|--------|--------------|-----------------|---------|-----------------|
| Description               | Rate      | Current Hours | Earnings | Hours  | YTD Earnings | Description     | Current | YTD             |
| REGULAR                   | 33.530000 | 62.00         | 2,078.86 | 180.00 | 6,035.40     | Fed Withholding | 267.75  | 803.25          |
| Salaried Holiday          | 33.530000 | 8.00          | 268.24   | 24.00  | 804.72       | Fed MED/EE      | 35.75   | 107.26          |
| SALARIED SICK HOURS TAKEN | 33.530000 | 2.00          | 67.06    | 4.00   | 134.12       | Fed OASDI/EE    | 103.56  | 310.68          |
| SALARIED VACATION TAKEN   | 33.530000 | 8.00          | 268.24   | 32.00  | 1,072.96     | AR Withholding  | 140.68  | 422.04          |
| LIFE 50K+                 |           |               | 0.83     |        | 2.49         |                 |         |                 |
| TOTAL:                    |           |               |          |        |              | TOTAL:          |         |                 |
|                           |           | 80.00         | 2,683.23 | 240.00 | 8,049.69     |                 |         | 547.74 1,643.23 |

| BEFORE-TAX DEDUCTIONS |         |               | AFTER-TAX DEDUCTIONS |         |            | EMPLOYER PAID BENEFITS |         |          |
|-----------------------|---------|---------------|----------------------|---------|------------|------------------------|---------|----------|
| Description           | Current | YTD           | Description          | Current | YTD        | Description            | Current | YTD      |
| MEDICAL PRETAX        | 160.00  | 480.00        | LIFE 50K+            | 0.83    | 2.49       | MEDICAL PRETAX         | 452.70  | 1,358.10 |
| DENTAL PRETAX         | 12.00   | 36.00         | Child Life           | 0.42    | 1.26       | DENTAL PRETAX          | 19.97   | 59.91    |
| VISION PRETAX         | 7.03    | 21.09         | LONG TERM DISABILITY | 2.28    | 6.84       |                        |         |          |
| HEALTH FSA            | 38.46   | 115.38        |                      |         |            |                        |         |          |
| TOTAL:                |         |               | TOTAL:               |         |            | *TAXABLE               |         |          |
|                       |         | 217.49 652.47 |                      |         | 3.53 10.59 |                        |         |          |

|         | TOTAL GROSS | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY  |
|---------|-------------|-------------------|-------------|------------------|----------|
| Current | 2,683.23    | 2,465.74          | 547.74      | 221.02           | 1,914.47 |
| YTD     | 8,049.69    | 7,397.22          | 1,643.23    | 663.06           | 5,743.40 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 94.00  |
| SICK:         | 118.62 |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXX1978   | \$1,914.47     |
| TOTAL:                      |                | \$1,914.47     |



ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 05/19/2012  
Pay End Date: 06/01/2012

Company: AF89  
Advice #: 00000000652874  
Advice Date: 06/08/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS          |           |               |          |        |              | TAXES           |         |          |
|-----------------------------|-----------|---------------|----------|--------|--------------|-----------------|---------|----------|
| Description                 | Rate      | Current Hours | Earnings | Hours  | YTD Earnings | Description     | Current | YTD      |
| REGULAR                     | 33.530000 | 69.00         | 2,313.57 | 770.00 | 25,818.10    | Fed Withholding | 281.88  | 3,340.17 |
| Salaried Holiday            | 33.530000 | 8.00          | 268.24   | 32.00  | 1,072.96     | Fed MED/EE      | 37.12   | 441.34   |
| SALARIED SICK HOURS TAKEN   | 33.530000 | 3.00          | 100.59   | 117.00 | 3,923.01     | Fed OASDI/EE    | 107.52  | 1,278.36 |
| FLOATING HOLIDAY (Salaried) |           |               | 0.00     | 8.00   | 268.24       | AR Withholding  | 147.28  | 1,747.56 |
| SALARIED VACATION TAKEN     |           |               | 0.00     | 33.00  | 1,106.49     |                 |         |          |
| LIFE 50K+                   |           |               | 0.83     |        | 9.96         |                 |         |          |
| TOTAL:                      |           |               |          |        |              | TOTAL:          | 573.80  | 6,807.43 |

| BEFORE-TAX DEDUCTIONS |         |          | AFTER-TAX DEDUCTIONS |         |       | EMPLOYER PAID BENEFITS |         |          |
|-----------------------|---------|----------|----------------------|---------|-------|------------------------|---------|----------|
| Description           | Current | YTD      | Description          | Current | YTD   | Description            | Current | YTD      |
| MEDICAL PRETAX        | 96.00   | 1,344.00 | LIFE 50K+            | 0.83    | 9.96  | MEDICAL PRETAX         | 279.40  | 3,872.70 |
| DENTAL PRETAX         | 7.00    | 99.00    | Child Life           | 0.42    | 5.04  | DENTAL PRETAX          | 8.98    | 140.73   |
| VISION PRETAX         | 3.52    | 52.77    | LONG TERM DISABILITY | 2.28    | 27.36 |                        |         |          |
| HEALTH FSA            | 16.72   | 265.86   |                      |         |       |                        |         |          |
| TOTAL:                |         |          | TOTAL:               | 3.53    | 42.36 | *TAXABLE               |         |          |

| TOTAL GROSS      | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY   |
|------------------|-------------------|-------------|------------------|-----------|
| Current 2,683.23 | 2,559.99          | 573.80      | 126.77           | 1,982.66  |
| YTD 32,198.76    | 30,437.13         | 6,807.43    | 1,803.99         | 23,587.34 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 129.00 |
| SICK:         | 33.34  |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXX1978   | \$1,982.66     |
| TOTAL:                      |                | \$1,982.66     |



ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 06/02/2012  
Pay End Date: 06/15/2012

Company: AF89  
Advice #: 000000000657475  
Advice Date: 06/22/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS          |           |               |          |        |              | TAXES           |         |          |
|-----------------------------|-----------|---------------|----------|--------|--------------|-----------------|---------|----------|
| Description                 | Rate      | Current Hours | Earnings | Hours  | YTD Earnings | Description     | Current | YTD      |
| REGULAR                     | 33.530000 | 64.00         | 2,145.92 | 834.00 | 27,964.02    | Fed Withholding | 281.88  | 3,622.05 |
| SALARIED SICK HOURS TAKEN   | 33.530000 | 16.00         | 536.48   | 133.00 | 4,459.49     | Fed MED/EE      | 37.12   | 478.46   |
| FLOATING HOLIDAY (Salaried) |           |               | 0.00     | 8.00   | 268.24       | Fed OASDI/EE    | 107.52  | 1,385.88 |
| Salaried Holiday            |           |               | 0.00     | 32.00  | 1,072.96     | AR Withholding  | 147.28  | 1,894.84 |
| SALARIED VACATION TAKEN     |           |               | 0.00     | 33.00  | 1,106.49     |                 |         |          |
| LIFE 50K+                   |           |               | 0.83     |        | 10.79        |                 |         |          |
| TOTAL:                      |           |               |          |        |              | TOTAL:          | 573.80  | 7,381.23 |

| BEFORE-TAX DEDUCTIONS |         |          | AFTER-TAX DEDUCTIONS |         |       | EMPLOYER PAID BENEFITS |         |          |
|-----------------------|---------|----------|----------------------|---------|-------|------------------------|---------|----------|
| Description           | Current | YTD      | Description          | Current | YTD   | Description            | Current | YTD      |
| MEDICAL PRETAX        | 96.00   | 1,440.00 | LIFE 50K+            | 0.83    | 10.79 | MEDICAL PRETAX         | 279.40  | 4,152.10 |
| DENTAL PRETAX         | 7.00    | 106.00   | Child Life           | 0.42    | 5.46  | DENTAL PRETAX          | 8.98    | 149.71   |
| VISION PRETAX         | 3.52    | 56.29    | LONG TERM DISABILITY | 2.28    | 29.64 |                        |         |          |
| HEALTH FSA            | 16.72   | 282.58   |                      |         |       |                        |         |          |
| TOTAL:                |         |          | TOTAL:               | 3.53    | 45.89 | *TAXABLE               |         |          |

| TOTAL GROSS      | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY   |
|------------------|-------------------|-------------|------------------|-----------|
| Current 2,683.23 | 2,559.99          | 573.80      | 126.77           | 1,982.66  |
| YTD 34,881.99    | 32,997.12         | 7,381.23    | 1,930.76         | 25,570.00 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 133.00 |
| SICK:         | 20.42  |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXX1978   | \$1,982.66     |
| TOTAL:                      |                | \$1,982.66     |





ICF Z-Tech, Inc.  
9300 Lee Highway  
Fairfax, VA 22031

Pay Group: CG-CONSULTING GROUP  
Pay Begin Date: 06/16/2012  
Pay End Date: 06/29/2012

Company: AF89  
Advice #: 00000000662059  
Advice Date: 07/06/2012

|                       |              |                        |                 |         |          |
|-----------------------|--------------|------------------------|-----------------|---------|----------|
| Guangxu Zhou          | Employee ID: | 20342                  | TAX DATA:       | Federal | AR State |
| 102 Kanis Creek Ln    | Department:  | 4722-TMS:HITS OFF-SITE | Marital Status: | Married | N/A      |
| Little Rock, AR 72223 | Location:    | AF89 Jefferson, AR     | Allowances:     | 1       | 1        |
|                       | Pay Rate:    | \$69,742.40 Annual     | Addl. Amt:      |         |          |
|                       |              |                        | Addl. Allow:    |         |          |

| HOURS AND EARNINGS          |           |               |          |        |              | TAXES           |         |          |
|-----------------------------|-----------|---------------|----------|--------|--------------|-----------------|---------|----------|
| Description                 | Rate      | Current Hours | Earnings | Hours  | YTD Earnings | Description     | Current | YTD      |
| REGULAR                     | 33.530000 | 80.00         | 2,682.40 | 914.00 | 30,646.42    | Fed Withholding | 281.88  | 3,903.93 |
| FLOATING HOLIDAY (Salaried) |           |               | 0.00     | 8.00   | 268.24       | Fed MED/EE      | 37.12   | 515.58   |
| Salaried Holiday            |           |               | 0.00     | 32.00  | 1,072.96     | Fed OASDI/EE    | 107.52  | 1,493.40 |
| SALARIED SICK HOURS TAKEN   |           |               | 0.00     | 133.00 | 4,459.49     | AR Withholding  | 147.28  | 2,042.12 |
| SALARIED VACATION TAKEN     |           |               | 0.00     | 33.00  | 1,106.49     |                 |         |          |
| LIFE 50K+                   |           |               | 0.83     |        | 11.62        |                 |         |          |
| TOTAL:                      |           |               |          |        |              | TOTAL:          | 573.80  | 7,955.03 |

| BEFORE-TAX DEDUCTIONS |         |          | AFTER-TAX DEDUCTIONS |         |       | EMPLOYER PAID BENEFITS |         |          |
|-----------------------|---------|----------|----------------------|---------|-------|------------------------|---------|----------|
| Description           | Current | YTD      | Description          | Current | YTD   | Description            | Current | YTD      |
| MEDICAL PRETAX        | 96.00   | 1,536.00 | LIFE 50K+            | 0.83    | 11.62 | MEDICAL PRETAX         | 279.40  | 4,431.50 |
| DENTAL PRETAX         | 7.00    | 113.00   | Child Life           | 0.42    | 5.88  | DENTAL PRETAX          | 8.98    | 158.69   |
| VISION PRETAX         | 3.52    | 59.81    | LONG TERM DISABILITY | 2.28    | 31.92 |                        |         |          |
| HEALTH FSA            | 16.72   | 299.30   |                      |         |       |                        |         |          |
| TOTAL:                |         |          | TOTAL:               | 3.53    | 49.42 | *TAXABLE               |         |          |

| TOTAL GROSS      | FED TAXABLE GROSS | TOTAL TAXES | TOTAL DEDUCTIONS | NET PAY   |
|------------------|-------------------|-------------|------------------|-----------|
| Current 2,683.23 | 2,559.99          | 573.80      | 126.77           | 1,982.66  |
| YTD 37,565.22    | 35,557.11         | 7,955.03    | 2,057.53         | 27,552.66 |

|               |        |
|---------------|--------|
| LEAVE BALANCE |        |
| VACATION:     | 137.00 |
| SICK:         | 23.50  |

MESSAGE:

|                             |                |                |
|-----------------------------|----------------|----------------|
| DIRECT DEPOSIT DISTRIBUTION |                |                |
| Account Type                | Account Number | Deposit Amount |
| Checking                    | XXXXXXXX1978   | \$1,982.66     |
| TOTAL:                      |                | \$1,982.66     |