D DED C1220

J5113

JUL 4, 2012

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

D DED C1220

J5113

JUL 5, 2012 COMBINED STATEMENT

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

* * * * * * * * * * CONFIRMATION * * * * * * * * * *

| HE FOLLOWING T | KADES I | HAVE BEEN | MADE | THIS DAY | FOR | YOUR ACCOUNT AND | KISK. | | | | |
|----------------|------------|-----------|------|----------|-----|--------------------|---------|-------|----------------|-----|--------------|
| TRADE SETTL | | BUY | | SELL | | DESCRIPTIO | | | | | DEBIT/CREDIT |
| 7/05/2 | | | 1 | | | SEP 12 NEW COCOA | | | 23.15 | | |
| 7,03,2 | | | - | | | ICE TRADE | | 00 | 23.13 | OB | |
| 7/05/2 | F1 | | | | | SEP 12 NEW COCOA | | 0.6 | 23.40 | US | |
| 7/03/2 | FI | | | | | | | 00 | 23.40 | US | |
| | D 1 | | 1* | | 1* | ICE TRADE | | | G01847.GG7.017 | *** | 1 400 |
| | F1 | | 1, | | | | 00 150 | | COMMISSION | | 1.40D |
| | F1 | | | | | AVERAGE LONG: | | | NFA FEES | | .04D |
| | F1 | | | | | AVERAGE SHORT: | 23.400 | FEES | & BROKERAGE | US | 4.500 |
| 7/05/2 | F1 | | 1 | | | SEP 12 COFFEE 'C' | | 06 | 177.60 | US | |
| | | | | | | ICE TRADE | | | | | |
| 7/05/2 | F1 | | | | | SEP 12 COFFEE 'C' | | 06 | 178.80 | US | |
| ., 00, 2 | | | | | _ | ICE TRADE | | | 170.00 | 0.0 | |
| | F1 | | 1* | | 1* | | | | COMMISSION | IIS | 1.401 |
| | F1 | | _ | | | AVERAGE LONG: | 177 600 | | NFA FEES | | .041 |
| | F1 | | | | | AVERAGE SHORT: | | | | | 4.50 |
| | ΓI | | | | | AVERAGE SHORT: | 170.000 | CTT1 | & BROKERAGE | US | 4.501 |
| 7/05/2 | F1 | | | | 1 | SEP 12 US \$ INDEX | | 13 | 82.650 | US | |
| | | | | | | ICE TRADE | | | | | |
| 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 | IIS | |
| 7,03,2 | | | - | | | ICE TRADE | • | 13 | 02.550 | OB | |
| | F1 | | 2* | | 2* | | | | COMMISSION | TTC | 5.401 |
| | F1 | | 2 | | | AVERAGE LONG: | 92 920 | | NFA FEES | | .081 |
| | F1 | | | | | AVERAGE SHORT: | | | | | 6.401 |
| * * * | * * | * * | * | P U | R (| с на ѕ е | & | S A L | E * * | * | * * * * |
| TRADE SETTL | | BUY | | | | DESCRIPTIO | | | TRADE PRICE | | |
| | F1 | | 1 | | | SEP 12 NEW COCOA | | | 23.15 | | |
| | | | | | | ICE TRADE | | | | | |
| 7/05/2 | F1 | | | | | SEP 12 NEW COCOA | | 06 | 23.40 | US | |
| ,,03,2 | | | | | | ICE TRADE | | | 23.10 | 0.0 | |
| | F1 | | 1* | | 1* | | | | P&S AMOUNT | TTC | 250.00 |
| | r I | | 1 | | 1 | | | | P&S AMOUNT | 0.5 | 250.00 |
| 7/05/2 | F1 | | 1 | | | SEP 12 COFFEE 'C' | | 06 | 177.60 | US | |
| ., , _ | | | | | | ICE TRADE | | | | | |
| 7/05/2 | F1 | | | | | SEP 12 COFFEE 'C' | | 06 | 178.80 | US | |
| ,, , , , , , , | гт | | | | 1 | | | 06 | 1/0.00 | US | |
| | P.1 | | 14 | | | ICE TRADE | | | D. G | *** | 450.00 |
| | F1 | | 1* | | 1* | | | | P&S AMOUNT | US | 450.00 |
| 7 /05 /0 | m1 | | | | , | OED 10 H2 4 T | , | 10 | 00 (50 | IIC | |
| 7/05/2 | F1 | | | | Τ | SEP 12 US \$ INDEX | | 13 | 82.650 | US | |

ICE TRADE

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COMBINED STATEMENT

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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 ICE TRADE | 13 | 82.910 | US | |
| 7/05/2 | | F1 | | 1 | | 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 430.00 TOTAL P&S AMOUNT ENDING BALANCE 10,406.24 10,406.24 TOTAL EQUITY ACCOUNT VALUE AT MARKET 10,406.24 WITHDRAWABLE FUNDS 10,406.24

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.

Printed on Thursday, 12 July 2012 14:48:14

D DED C1220

J5113

JUL 6, 2012

COMBINED STATEMENT

GUANGXU ZHOU

102 KANIS CREEK LANE
LITTLE ROCK, AR 72223

* * * * * * * * * * * CONFIRMATION * * * * * * * * * *

| | TTL AT | | SELL | DESCRIPTION | | | | | DEBIT/CREDIT |
|--------|---------------------------------------|---------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------------------------|---------------------|-------------------------|
| 7/06/2 | | 1 | | SEP 12 NEW COCOA | | | 22.52 | | |
| | | | | ICE TRADE | | | | | |
| 7/06/2 | F1 | | 1 | SEP 12 NEW COCOA | | 06 | 22.56 | US | |
| | | | | ICE TRADE | | | | | |
| | F1 | 1* | 1* | | | | COMMISSION | US | 1.40D |
| | F1 | | | AVERAGE LONG: | 22.520 | | NFA FEES | US | .04D |
| | F1 | | | AVERAGE SHORT: | 22.560 | FEES | & BROKERAGE | US | 4.50D |
| 7/06/2 | F1 | | 1 | AUG 12 NYM EMINI | GAS | 07 | 2.860 | US | |
| | | | | GLOBEX TRADE | | | | | |
| 7/06/2 | F1 | 1 | | AUG 12 NYM EMINI | GAS | 07 | 2.865 | US | |
| | | | | GLOBEX TRADE | | | | | |
| 7/06/2 | F1 | 1 | | AUG 12 NYM EMINI | GAS | 07 | 2.900 | US | |
| | | | | GLOBEX TRADE | | | | | |
| //06/2 | F1 | | 1 | AUG 12 NYM EMINI | GAS | 07 | 2.995 | US | |
| | | | | GLOBEX TRADE | | | | | |
| | F1 | 2* | - | | | | COMMISSION | | 8.80D |
| | F1 | | | AVERAGE LONG: | 2.882 | | NFA FEES | US | .08D |
| | F1 | | | | | | & BROKERAGE | US | 3.00D |
| | F1 | | | AVERAGE SHORT: | | | & BROKERAGE | US | 3.00D |
| * * | F1 * * * | * * * | | | 2.927 | FEES | | | |
| | * * * * TTL AT | BUY | P U R (| AVERAGE SHORT: C H A S E DESCRIPTION | 2.927
& S | FEES
A L
EX | E * *
TRADE PRICE | *
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N | FEES A L EX | E * *
TRADE PRICE | *
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 | * * * *
DEBIT/CREDIT |
| 7/06/2 | * * * * * * * * * * * * * * * * * * * | BUY | PUR SELL | C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE | 2.927
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| 7/06/2 | * * * * ' | BUY | PUR SELL | C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE SEP 12 NEW COCOA | 2.927
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DEBIT/CREDIT |
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DEBIT/CREDIT |
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 | FEES A L EX 06 06 | E * * TRADE PRICE22.52 22.56 P&S AMOUNT | t CC US US US | * * * * DEBIT/CREDIT |
| 7/06/2 | * * * * * * * * * * * * * * * * * * * | BUY
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1* | P U R 6 | AVERAGE SHORT: C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE SEP 12 NEW COCOA ICE TRADE AUG 12 NYM EMINI OF GLOBEX TRADE | 2.927
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 | FEES A L EX 06 06 | E * * * TRADE PRICE22.52 22.56 P&S AMOUNT 2.860 | * CC US US US | * * * * DEBIT/CREDIT |
| 7/06/2 | * * * * * * * * * * * * * * * * * * * | BUY
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1* | PUR SELL | AVERAGE SHORT: C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE SEP 12 NEW COCOA ICE TRADE AUG 12 NYM EMINI OF GLOBEX TRADE AUG 12 NYM EMINI OF GLOBEX TRADE AUG 12 NYM EMINI OF GLOBEX TRADE | 2.927
& S
N
 | FEES A L EX 06 06 | E * * * TRADE PRICE22.52 22.56 P&S AMOUNT 2.860 | * CC US US US | * * * * DEBIT/CREDIT |
| 7/06/2 | * * * * * * * * * * * * * * * * * * * | BUY 1 1 1* | PUR SELL | AVERAGE SHORT: C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE SEP 12 NEW COCOA ICE TRADE AUG 12 NYM EMINI OF GLOBEX TRADE AUG 12 NYM EMINI OF GLOBEX TRADE | 2.927
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 | FEES A L EX 06 06 | E * * TRADE PRICE | * CC US US US US US | * * * * DEBIT/CREDIT |
| 7/06/2 | * * * * * * * * * * * * * * * * * * * | BUY 1 1 1* | PUR
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1* | AVERAGE SHORT: C H A S E DESCRIPTION SEP 12 NEW COCOA ICE TRADE SEP 12 NEW COCOA ICE TRADE AUG 12 NYM EMINI OF COCOA GLOBEX TRADE AUG 12 NYM EMINI OF COCOA GLOBEX TRADE AUG 12 NYM EMINI OF COCOA AUG | 2.927
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GAS
GAS | FEES A L EX 06 06 07 07 | E * * TRADE PRICE | * CC US US US US US | * * * * * DEBIT/CREDIT |

** USD - REG SEG **

BEGINNING BALANCE 10,406.24

TOTAL COMMISSION 10.20DR

TOTAL FEES & BROKERAGE 7.62DR

TOTAL P&S AMOUNT 265.00

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COMBINED STATEMENT

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

** USD - REG SEG **

ENDING BALANCE 10,653.42

TOTAL EQUITY 10,653.42 ACCOUNT VALUE AT MARKET 10,653.42

WITHDRAWABLE FUNDS 10,653.42

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.

D DED C1220

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JUL 9, 2012 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 FOLLOWIN | NG TRADES HAV | /E BEEN MADE THIS | DAY FOR | YOUR ACCOUNT AND | RISK. | | | | |
|--------------|---------------|-------------------|---------|---------------------------|---------|------|-------------|----|--------------|
| | | | ELL | DESCRIPTI | | | | | DEBIT/CREDIT |
| | | | | | | | | | |
| 7/09/2 | F1 | 1 | | SEP 12 CBT MINI
GLOBEX | CORN | 01 | 7.33 | US | |
| 7/09/2 | F1 | | | SEP 12 CBT MINI | CORN | 0.1 | 7.35 | US | |
| 770372 | | | | GLOBEX | COIGV | 01 | 7.55 | OB | |
| | 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 | 01 | 8.33 | US | |
| 7/09/2 | F1 | | | SEP 12 CBT MINI
GLOBEX | WHEAT | 01 | 8.42 | US | |
| | F1 | 1* | 1* | | | | COMMISSION | US | 2.28DR |
| | F1 | | | AVERAGE LONG: | 8.330 | | NFA FEES | US | .04DR |
| | F1 | | | AVERAGE SHORT: | | | & BROKERAGE | US | 3.62DR |
| 7/09/2 | F1 | 1 | | AUG 12 SOYBEAN M | 1EAL | 01 | 472.50 | US | |
| 7/09/2 | F1 | | | AUG 12 SOYBEAN M | 1EAL | 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 |
| * * * | * * * | * * * p | URC | В на s е | & S | A L | E * * | * | * * * * * |
| | | | ELL | DESCRIPTI | | | TRADE PRICE | | DEBIT/CREDIT |
| | F1 | 1 | | SEP 12 CBT MINI
GLOBEX | | | | | |
| 7/09/2 | F1 | | | SEP 12 CBT MINI
GLOBEX | CORN | 01 | 7.35 | US | |
| | F1 | 1* | 1* | | | | P&S AMOUNT | US | 20.00 |
| 7/09/2 | F1 | 1 | | SEP 12 CBT MINI
GLOBEX | WHEAT | 01 | 8.33 | US | |
| 7/09/2 | F1 | | | SEP 12 CBT MINI
GLOBEX | WHEAT | 01 | 8.42 | US | |
| | F1 | 1* | 1* | | | | P&S AMOUNT | US | 90.00 |
| 7/09/2 | F1 | 1 | | AUG 12 SOYBEAN M | 1EAL | 01 | 472.50 | US | |
| 7/09/2 | F1 | | 1 | AUG 12 SOYBEAN M | 1EAL | 01 | 475.00 | US | |
| | F1 | 1* | 1* | CLODEN | | | P&S AMOUNT | US | 250.00 |

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COMBINED STATEMENT

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

WITHDRAWABLE FUNDS

** USD - REG SEG **

10,995.60

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

TOTAL EQUITY 10,995.60

ACCOUNT VALUE AT MARKET 10,995.60

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JUL 10, 2012 D DED C1220 J5113

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

COMBINED STATEMENT

| | ** 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 |