

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

Period Ending

One Peregrine Way
Cedar Falls, IA 50613

Account Information

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 ICE TRADE	06	23.15	US	
7/05/2	F1			1	SEP 12 NEW COCOA 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' ICE TRADE	06	177.60	US	
7/05/2	F1			1	SEP 12 COFFEE 'C' 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 ICE TRADE	13	82.650	US	
7/05/2	F1		1		SEP 12 US \$ INDEX ICE TRADE	13	82.910	US	
7/05/2	F1			1	SEP 12 US \$ INDEX ICE TRADE	13	82.920	US	
7/05/2	F1		1		SEP 12 US \$ INDEX 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 ICE TRADE	06	23.15	US	
7/05/2	F1			1	SEP 12 NEW COCOA ICE TRADE	06	23.40	US	
	F1		1*	1*			P&S AMOUNT	US	250.00
7/05/2	F1		1		SEP 12 COFFEE 'C' ICE TRADE	06	177.60	US	
7/05/2	F1			1	SEP 12 COFFEE 'C' ICE TRADE	06	178.80	US	
	F1		1*	1*			P&S AMOUNT	US	450.00
7/05/2	F1			1	SEP 12 US \$ INDEX 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
TOTAL EQUITY	10,406.24
ACCOUNT VALUE AT MARKET	10,406.24
WITHDRAWABLE FUNDS	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 ICE TRADE	06	22.52	US		
7/06/2	F1			1	SEP 12 NEW COCOA 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 GLOBEX TRADE	07	2.860	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.865	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.900	US		
7/06/2	F1			1	AUG 12 NYM EMINI GAS 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 ICE TRADE	06	22.52	US		
7/06/2	F1			1	SEP 12 NEW COCOA 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 GLOBEX TRADE	07	2.860	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.865	US		
7/06/2	F1		1		AUG 12 NYM EMINI GAS GLOBEX TRADE	07	2.900	US		
7/06/2	F1			1	AUG 12 NYM EMINI GAS 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 GLOBEX	01	7.33	US	
7/09/2	F1			1	SEP 12 CBT MINI CORN 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 GLOBEX	01	8.33	US	
7/09/2	F1			1	SEP 12 CBT MINI WHEAT 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 GLOBEX	01	472.50	US	
7/09/2	F1			1	AUG 12 SOYBEAN MEAL 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 GLOBEX	01	7.33	US	
7/09/2	F1			1	SEP 12 CBT MINI CORN GLOBEX	01	7.35	US	
	F1		1*	1*			P&S AMOUNT	US	20.00
7/09/2	F1		1		SEP 12 CBT MINI WHEAT GLOBEX	01	8.33	US	
7/09/2	F1			1	SEP 12 CBT MINI WHEAT GLOBEX	01	8.42	US	
	F1		1*	1*			P&S AMOUNT	US	90.00
7/09/2	F1		1		AUG 12 SOYBEAN MEAL GLOBEX	01	472.50	US	
7/09/2	F1			1	AUG 12 SOYBEAN MEAL 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
TOTAL EQUITY	10,995.60
ACCOUNT VALUE AT MARKET	10,995.60
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