

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

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## \*\* 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