

PFG BEST

One Peregrine Way
Cedar Falls, IA 50613

Period Ending

JUL 5, 2012

Account Information

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

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

TRADE	SETTL	AT	BUY	SELL	DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
7/05/2		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	

PLEASE REPORT ANY ERRORS OR IRREGULARITIES IMMEDIATELY. THE FAILURE TO IMMEDIATELY ADVISE PFGBEST OF ANY SUCH ERRORS OR IRREGULARITIES WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND HAS BEEN RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS
ON LAST PAGE

*CODED SYMBOLS ARE EXPLAINED
ON LAST PAGE

PFG BEST

One Peregrine Way
Cedar Falls, IA 50613

Period Ending

JUL 5, 2012

Account Information

D DED C1220 J5113

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						

PLEASE REPORT ANY ERRORS OR IRREGULARITIES IMMEDIATELY. THE FAILURE TO IMMEDIATELY ADVISE PFGBEST OF ANY SUCH ERRORS OR IRREGULARITIES WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND HAS BEEN RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS
ON LAST PAGE

*CODED SYMBOLS ARE EXPLAINED
ON LAST PAGE

PFG BEST

One Peregrine Way
Cedar Falls, IA 50613

IMPORTANT NOTICE

It is agreed that all commodity futures transactions made by Peregrine Financial Group, Inc. (PFG) for your account are made in accordance with the terms of your Customer Agreement, said terms being incorporated herein by reference, and are made subject to Federal and State laws, rules and regulations and to the rules, regulations and customs of the exchanges whereon made.

It is further agreed, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into by us for your account when the margins on deposit with us (i) are exhausted, or (ii) are inadequate in our judgment to protect us against price fluctuations or (iii) are below the minimum margin requirements established by the rules and regulations of the exchange whereon the trades are made.

If a margin call is generated, exchange rules require an immediate deposit of adequate funds.

All discrepancies, differences or objections should be immediately reported by telephone, telegraph or facsimile transmission, to PFGs Compliance Officer. Discrepancies, differences or objections communicated to your account executive (broker) does not release you of also reporting same to the PFG Compliance Officer.

PFG Compliance Officer: Telephone (312) 775-3000
Fax (312) 775-3070

Failure to report any discrepancy, difference, objection, error and/or omission within 3 days shall be deemed ratification of the transaction(s) reported on the face of this report and PFG shall have the right to rely on this report as printed.

EXPLANATION OF FEES

The "FEES & BROKERAGE" indicated on your enclosed statement (if you completed a transaction today) is inclusive of all Fees charged to your account. "FEES & BROKERAGE" include Exchange Fees, Clearing Fees, NFA Fees, statement fees and Brokerage Fees (which can vary by commodity).

*EXCHANGES (EX):

- | | |
|--|--|
| 1. Chicago Board of Trade (CBOT) | 43. Austrian Futures & Options Exchange (OTOB) |
| 2. Chicago Mercantile Exchange (CME) | 44. Mercado de Futuros y Opciones S.A. (MERFOX) |
| 3. Mid America Commodity Exchange (MACE) | 45. Belgian Futures & Option Exchange (BELFOX) |
| 4. Commodity Exchange, Inc. (COMEX) | 46. Bolsa de Mercadorias & Futuros (BM&F) |
| 5. London International Financial Futures Exchange (LIFFE) | 47. Finnish Options Market (FOM) |
| 6. Coffee, Sugar & Cocoa Exchange (GSCE) | 48. Irish Futures & Options Exchange (IFOX) |
| 7. New York Mercantile Exchange (NYMEX) | 49. Kuala Lumpur Commodity Exchange (KLCE) |
| 8. Kansas City Board of Trade (KCBOT) | 50. Manila Int'l Futures Exchange (MIFE) |
| 9. Minneapolis Grain Exchange (MFE) | 51. MATIF Commodity Div. (CS&C) |
| 10. Montreal Exchange (ME) | 52. Mercato Italiano Futures (MIF) |
| 11. Winnipeg Commodity Exchange (WPG) | 53. Oslo Stock Exchange (OBX) |
| 12. London Metal Exchange (LME) | 54. South African Futures Exchange (SAFEX) |
| 13. New York Cotton Exchange (NYCE) | 55. Tokyo Commodity Exchange (TOCOM) |
| 14. London Futures and Options Exchange (FOX) | 56. Tokyo Grain Commodity Exchange (TGCE) |
| 15. New York Futures Exchange (NYFE) | 57. Hokkaido Grain Exchange (HE) |
| 16. International Monetary Market (IMM) | 58. Kanmon Commodity Exchange (KCE) |
| 17. Singapore International Monetary Exchange (SIMEX) | 59. Kansai Agricultural Commodities Exchange (KACE) |
| 18. Sydney Futures Exchange (SFE) | 60. Kobe Raw Silk Exchange (KRSE) |
| 19. International Petroleum Exchange (IPE) | 61. Kobe Rubber Exchange (KRE) |
| 20. Miscellaneous | 62. Maebashi Dried Cocoon Exchange (MDCE) |
| 22. Osaka Securities Exchange (OSE) | 63. Nagoya Grain & Sugar Exchange (NGSE) |
| 23. Tokyo International Financial Futures Exchange (TIFFE) | 64. Nagoya Textile Exchange (NTE) |
| 24. Tokyo Stock Exchange (TSE) | 65. Osaka Textile Exchange (OTE) |
| 25. March? `a Terme International De France (MATIFE) | 66. Toyahashi Dried Cocoon Exchange (MDCE) |
| 27. Deutsche Terminborse (DTB) | 67. Kuala Lumpur Options and Financial Futures Exchange (KLOFFE) |
| 29. Toronto Futures Exchange (TFE) | |
| 30. Swiss Options and Financial Futures Exchange (SOFFEX) | 1A. CBOT Project A |
| 33. Hong Kong Futures Exchange (HKFE) | 2A. CME (IMM) GLOBEX |
| 34. New Zealand Futures & Options Exchange (NZFOE) | 3A. SIMEX CME |
| 41. Amex Commodities (AMEX) | 4A. CME SIMEX |
| 42. Philadelphia Board of Trade (PBOT) | 5A. MATIF GLOBEX |
| | 90. NYMEX - ACCESS |
| AA European Options Exchange | PA Monep/Paris Bourse (MONEP) |
| DA Deutsche Terminborse (DTB) | SB Amex Options (AMEX) |
| FT Futop Danish Exchange (FUTOP) | SD Philadelphia Options Exchange (PHLX) |
| LA LTOM | SG Chicago Board of Options Ex (CBOE_ |
| LI London Stock Exchange (LSE) | S1 New York Stock Exchange (NYSE) |
| MA MEFFSA | S4 Philadelphia Stock Exchange (PSE) |
| OM OM Swedish Exchange | S9 OTC |
| OT OTOB Austrian Exchange (OTOB) | ZA SOFFEX |

PLEASE REPORT ANY ERRORS OR IRREGULARITIES IMMEDIATELY. THE FAILURE TO IMMEDIATELY ADVISE PFGBEST OF ANY SUCH ERRORS OR IRREGULARITIES WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND HAS BEEN RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS
ON LAST PAGE

*CODED SYMBOLS ARE EXPLAINED
ON LAST PAGE