

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		

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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