

GUANGXU ZHOU OCT 03, 2013

102 KANIS CREEK LANE

LITTLE ROCK, AR 72223 Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page

- - - - OPENING ACCOUNT BALANCES - - - -

US DOLLARS 5,996.99CR

ate	Long Short	Co	ntract/Descri	ption Stri	ke Pr	ice	Curr	Amount
e have r	made this day	the fo	llowing trade	s for your account	and risk.			
10/03/13	1		DEC13	CBT MEAL	E	412.50	USD	
	1*	*					USD	
						COMMISSION	USD	5.00D
						CLEARING	USD	.40D
						EXCHANGE	USD	1.81D
						NFA	USD	.02D
						ROUTINGFEE	USD	.50D
						ELEC FEE	USD	.25D
0/03/13	1		NOV13	ROUGH RICE	E	15.00	USD	
	1*	*					USD	
						COMMISSION	USD	5.00D
						CLEARING	USD	.40D
						EXCHANGE	USD	1.810
						NFA	USD	.020
						ROUTINGFEE	USD	.501
						ELEC FEE	USD	.251
/03/13	1		DEC13	IMM ECU	E	1.36150	USD	
	1*	*					USD	
						COMMISSION	USD	5.001
						CLEARING	USD	.401
						EXCHANGE	USD	1.601
						NFA	USD	.021
						ROUTINGFEE	USD	.501
						ELEC FEE	USD	.251
/03/13		1	NOV13	NYME E NG	E	3.4900	USD	
/03/13	1		NOV13	NYME E NG	E	3.5000	USD	
/03/13	1		NOV13	NYME E NG	E	3.5100	USD	
0/03/13		1	NOV13	NYME E NG	E	3.5150	USD	
	2*	2*					USD	
						COMMISSION	USD	20.001
						CLEARING	USD	1.601
						EXCHANGE	USD	2.001
						NFA	USD	.081
						ROUTINGFEE	USD	2.001
						ELEC FEE	USD	1.001
/03/13		1	NOV13	NYME RBOB	E	263.75	USD	
0/03/13	1		NOV13	NYME RBOB	E	264.20	USD	
0/03/13	1		NOV13	NYME RBOB	E	264.22	USD	
/03/13		1	NOV13	NYME RBOB	E	264.65	USD	
/03/13		1	NOV13	NYME RBOB	E	264.74	USD	
/03/13	1		NOV13	NYME RBOB	E	265.18	USD	
0/03/13	1		NOV13	NYME RBOB	E	265.85	USD	
.0/03/13		1	NOV13	NYME RBOB	E	265.90	USD	
	4*	4*					USD	
						COMMISSION	USD	40.001
						CLEARING	USD	3.201
						EXCHANGE	USD	11.601
						NFA	USD	.161

Please immediately report any discrepancies or unauthorized transactions to Vision toll free at +1.800.528.1666, direct at +1.312.849.9372, or by fax at +1.312.849.9227. Failure to notify Vision prior to the opening of the next regular trading session of the market on which the transaction was placed after this trade confirmation is received shall be deemed ratification and acceptance of any trade activity in this trade confirmation. Please promptly contact Vision regarding any material change in your financial ability to speculate in futures and/or futures options. RETAIN THIS STATEMENT

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223 OCT 03, 2013

Salesman Account RF002 WC0055

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Segregated Accounts US Page 2

Date L	ong Sho	ort Con	ntract/Descri	ONFIRMA.ption	Strike Pri	ce	Curr	Amount
We have mad	le this d	lay the fol	llowing trade	s for your acco	ount and risk.			
						ROUTINGFEE	USD	4.00DB*
						ELEC FEE	USD	2.00DB*
Confirmatio	n Summar	ΣΥ						
						COMMISSION	USD	75.00DB
						CLEARING	USD	6.00DB
						EXCHANGE	USD	18.82DB
						NFA	USD	.30DB
						ROUTINGFEE	USD	7.50DB
						ELEC FEE	USD	3.75DB
					Realized Fut	ures On Confirma	tions USD	111.37DB
	ong ch	· ·			AINS/LOS			7mount
Date L	ong Sho	ıı. COI	ntract/Descri	.PCTOII	Strike Pri	CE	Curr	Amount
10/02/13		1	DEC13	CBT MEAL		409.30	USD	
10/02/13	1	_	DEC13	CBT MEAL		412.50	USD	
.,,	1*	1*				P & S	USD	320.00DB*
10/02/13		1	NOV13	ROUGH RICE		15.02	USD	
10/03/13	1		NOV13	ROUGH RICE		15.00	USD	
	1*	1*				P & S	USD	40.00CR*
10/03/13		1	NOV13	NYME E NG		3.4900	USD	
10/03/13	1		NOV13	NYME E NG		3.5000	USD	
10/03/13	1		NOV13	NYME E NG		3.5100	USD	
10/03/13		1	NOV13	NYME E NG		3.5150	USD	
	2*	2*				P & S	USD	12.50DB*
10/03/13		1	NOV13	NYME RBOB		263.75	USD	
10/03/13	1		NOV13	NYME RBOB		264.20	USD	
10/03/13	1		NOV13	NYME RBOB		264.22	USD	
10/03/13		1	NOV13	NYME RBOB		264.65	USD	
10/03/13		1	NOV13	NYME RBOB		264.74	USD	
10/03/13	1		NOV13	NYME RBOB		265.18	USD	
10/03/13	1		NOV13	NYME RBOB		265.85	USD	
10/03/13	4.4	1	NOV13	NYME RBOB		265.90	USD	150 00004
	4*	4*				P & S	USD	172.20DB*
						Ne	t P&L USD	464.70DB
	TOSTNG	ACCOUNT F	BALANCES					
	LODING	TICCOOINT I						
US DOLLARS			5,420.	92CR*				
			-					
			O P E	N POSIT	I O N S			
Date L	ong Sho	ort Con	ntract/Descri	ption	Strike Pri	ce	Curr	Amount
10/03/13	1		DEC13			1.36150	USD	112.50CR
1	1*	* A1	vg 1.36	15000	Settlement	1.36240	USD	112.50CR*
		~						
Total Value	ın Base	currency			T-1-1-0	n Trada T	Han	110 5000++
					iotai Ope	n Trade Equity	USD	112.50CR**
					Total Equ	itv	USD	5,533.42CR**
					iotai Equ	TCY	υου	J,JJJ.44CK" "

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5,533.42CR**

USD

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LITTLE ROCK, AR 72223

Salesman Account

Net Liquidity

RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page 3

------OPEN POSITIONS ------Total Long Option Value USD OCR
Total Short Option Value USD OCR
Net Option Value USD OCR Date Long Short Contract/Description Strike 0CR** 0CR** 0CR**

EFFECTIVE 07.18.2011

MARGIN

CUSTOMER ACKNOWLEDGES THAT MARGIN REQUIREMENTS FLUCTUATE BASED ON MARKET CONDITIONS AND THAT CUSTOMER HAS A DUTY TO MONITOR HIS OR HER ACCOUNT PROACTIVELY TO ENSURE THAT IT IS PROPERLY MARGINED. VISION HAS THE RIGHT TO OFFSET ALL OPEN POSITIONS WITHOUT NOTICE WHEN THE EQUITY ON DEPOSIT IS BELOW REQUIRED LEVELSOR INADEQUATE TO PROTECT VISION AS DETERMINED BY VISION IN ITS SOLE DISCRETION, OR WHEN REQUIRED BY THE RELEVANT MARKETS, EXCHANGES, CLEARING HOUSES OR REGULATORY AUTHORITIES. YOU CAN VIEW YOUR DAILY MARGIN REQUIREMENTS AND COMPLETE ACCOUNT INFORMATION AT WWW.FUTURESWITHVISION.COM. YOUR 'ACCOUNT SUMMARY' SHOWS YOUR MARGIN EXCESS OR DEFICIT. IF YOU HAVE TROUBLE ACCESSING YOUR ACCOUNT OR DO NOT REMEMBER YOUR PIN, CONTACT VISION'S CLIENT SERVICES DEPARTMENT IN CONNECTICUT OR YOUR INTRODUCING BROKER. IF AT ANY TIME YOUR ACCOUNT IS IN AN UNDER MARGINED POSITION, YOU AGREE TO DEPOSIT SUFFICIENT FUNDS BY THE FASTESTAVAILABLE MEANS TO CORRECT SUCH POSITION. YOUR FAILURE TO COMPLY WITH THIS REQUIREMENT WILL RESULT IN THE RESTRICTION AND/OR LIQUIDATION OF POSITIONS IN YOUR ACCOUNT.

LEGAL NOTES

- 1. CUSTOMER AGREES THAT ALL COMMODITY FUTURES TRANSACTIONS EXECUTED FOR YOUR ACCOUNT ARE MADE IN ACCORDANCE WITH THE TERMS OF VISION'S CUSTOMER AGREEMENT, SAID TERMS BEING INCORPORATED HEREIN BY REFERENCE, AND ARE MADE SUBJECT TO FEDERAL AND STATE STATUTES, RULES, AND REGULATIONS AND TO THE RULES, REGULATIONS AND CUSTOMS OF THE EXCHANGES UPON WHICH THEY ARE EXECUTED. IN THE EVENT OF ANY CONFLICT BETWEEN ANY PROVISION OF THIS STATEMENT AND THE CUSTOMER AGREEMENT, THE PROVISIONS OF THE CUSTOMER AGREEMENT SHALL GOVERN. CUSTOMER AGREES TO INDEMNIFY AND HOLD HARMLESS VISION FOR ALL COSTS INCURRED BY VISION (INCLUDING BUT NOT LIMITED TO FINES, LOSS OF INTEREST, AND ATTORNEYS' FEES) INCURRED BY VISION EXECUTING ANY AUTHORIZED INSTRUCTION OR ORDER FOR YOUR ACCOUNT.
- 2. FOR SECURITY FUTURES TRADES, IF NOT ALREADY INDICATED ON THIS STATEMENT, INFORMATION ABOUT THE TIME OF ANY TRANSACTION, THE IDENTITY OF THE COUNTERPARTY TO THE TRANSACTION, AND WHETHER VISION IS ACTING AS AGENT OR PRINCIPAL, AS AGENT FOR THE COUNTERPARTY, AS AGENT FOR BOTH PARTIES TO THE CONTRACT, OR AS PRINCIPAL, AND IF ACTING AS PRINCIPAL, WHETHER THE TRANSACTION IS A BLOCK TRANSACTION OR AN EXCHANGE FOR PHYSICALS TRANSACTION, WILL BE AVAILABLE UPON WRITTEN REQUEST OF THE CUSTOMER.
- 3. IF CUSTOMER FAILS TO PROVIDE VISION APPROPRIATE LIQUIDATING INSTRUCTIONS ON OPEN POSITIONS MATURING IN A DELIVERY MONTH, OR APPROPRIATE DOCUMENTS OR FUNDS BY VISION'S DEADLINE, VISION RESERVES THE RIGHT, WITHOUT NOTICE, TO LIQUIDATE OR COVER OPEN POSITIONS OR MAKE OR RECEIVE DELIVERY ON BEHALF OF CUSTOMER UPON SUCH TERMS AND BY SUCH METHODS THAT VISION DEEMS PROPER. CUSTOMER AGREES TO INDEMNIFY AND HOLD HARMLESS VISION FOR ALL COSTS INCURRED BY VISION (INCLUDING BUT NOT LIMITED TO FINES, LOSS OF INTEREST, AND ATTORNEYS' FEES) IN LIQUIDATING, MAKING OR RECEIVING DELIVERY, OR RETENDERING DELIVERY NOTICES.

IMPORTANT TERMS FOUND ON TRADE CONFIRMATIONS AND MONTHLY ACCOUNT STATEMENTS

PLEASE NOTE: NET LIQUIDITY (AS DEFINED BELOW) IS THE MOST ACCURATE VALUE OF THE CURRENT STATUS OF YOUR ACCOUNT.

NET LIQUIDITY:

THE VALUE OF YOUR ACCOUNT IF YOU HAD CLOSED ALL OPEN POSITIONS AT THE SETTLEMENT PRICE ON THE DATE OF THIS DOCUMENT (INCLUDING THE NET MARKET VALUE OF OPTIONS THAT YOU HAVE WRITTEN OR HOLD).

CLOSING ACCOUNT BALANCE:

THE AMOUNT OF CASH HELD FOR YOUR ACCOUNT AFTER REFLECTING NET OPTION PREMIUMS RECEIVED OR PAID, PROFIT OR LOSS ON COMPLETED FUTURES TRANSACTIONS, ANY COMMISSIONS OR FEES PAID ON CONFIRMED FUTURES TRADES AND ANY CASH TRANSACTIONS.

TOTAL OPEN TRADE EQUITY:

THE UNREALIZED GAIN OR LOSS ON OPEN FUTURES POSITIONS CALCULATED USING THE SETTLEMENT PRICE ON THE DATE OF THIS DOCUMENT.

TOTAL EQUITY:

THIS IS EQUAL TO YOUR CLOSING ACCOUNT BALANCE AND TOTAL OPEN TRADE EQUITY. FOR OPTION WRITERS, TOTAL EQUITY DOES NOT REFLECT THE CURRENT VALUE OF YOUR ACCOUNT. TOTAL EQUITY ONLY REFLECTS THE VALUE OF YOUR ACCOUNT IF ALL OPEN OPTION POSITIONS THAT YOU HAVE WRITTEN EXPIRE WORTHLESS. IMPORTANT TERMS FOUND ON MONTHLY ACCOUNT STATEMENTS

FUTURES PROFIT AND LOSS:

DURING THIS STATEMENT PERIOD, NET PROFIT OR LOSS ON CLOSED FUTURES TRANSACTIONS LESS COMMISSIONS AND FEES PAID ON THESE TRANSACTIONS.

OPTIONS PROFIT AND LOSS:

DURING THIS STATEMENT PERIOD, ANY OPTION PREMIUM COLLECTED LESS ANY OPTION PREMIUM PAID, NET OF ALL COMMISSIONS AND FEES PAID ON THESE TRANSACTIONS.

NET PROFIT AND LOSS:

FUTURES PROFIT AND LOSS PLUS OPTIONS PROFIT AND LOSS FOR THIS STATEMENT PERIOD.

ELECTRONIC TRADE CONFIRMATIONS AND MONTHLY ACCOUNT STATEMENTS (FOR FASTER ACCESS)

TO RECEIVE OR ACCESS ELECTRONIC TRADE CONFIRMATIONS OR MONTHLY ACCOUNT STATEMENTS, GO TO WWW.FUTURESWITHVISION.COM. AFTER SIGNING IN, GO TO SUPPORT > FREQUENTLY ASKED QUESTIONS > CUSTOMER SERVICE AND TECHNICAL SUPPORT AND FOLLOW THE INSTRUCTIONS TO DOWNLOAD THE CONSENT TO ELECTRONIC DELIVERY OF VISION'S TRADE CONFIRMATIONS AND MONTHLY STATEMENTS. BY EXECUTING THIS CONSENT, YOU WILL AUTHORIZE VISION TO SEND YOU TRADE CONFIRMATIONS AND MONTHLY ACCOUNT STATEMENTS BY E-MAIL. COMPLETE AND FAX THE CONSENT TO VISION AT +1.203.388.2669 OR MAIL TO THE CONNECTICUT OFFICE, ATTENTION: CLIENT SERVICES. PLEASE BE ADVISED THAT UNLESS YOU HAVE SELECTED TO RECEIVE TRADE CONFIRMATIONS AND MONTHLY ACCOUNT STATEMENTS BY E-MAIL, YOU WILL RECEIVE A CONFIRMATION BY MAIL ONLY FOR THOSE TRADING DAYS ON WHICH A TRANSACTION OCCURRED. YOUR ELECTRONIC TRADE CONFIRMATION OR MONTHLY ACCOUNT STATEMENT IS DEEMED RECEIVED BY YOU WHEN MADE AVAILABLE BY VISION, REGARDLESS OF WHETHER YOU ACTUALLY ACCESS THE DOCUMENT. VISION SHALL NOT BE LIABLE FOR ANY LOSSES INCURRED DUE TO ANY FAILURE OF DELIVERY OR RECEIPT OF E-MAIL TRADE CONFIRMATIONS OR MONTHLY ACCOUNT STATEMENTS.

HOW TO CONTACT VISION
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