

Monthly Statement For: OCT 01, 2013 through OCT 31, 2013

GUANGXU ZHOU
102 KANIS CREEK LANE
LITTLE ROCK, AR 72223

Salesman Account
RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP
Segregated Accounts US

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- - - - - OPENING ACCOUNT BALANCES - - - - -								
US DOLLARS		5,532.01CR						
- - - - - C O N F I R M A T I O N S - - - - -								
Date	Long	Short	Contract/Description		Strike	Price	Curr	Amount
10/01/13	1		DEC13	IMM ECU		E 1.35860	USD	
	1*	*					USD	
							C/F	7.77DB*
10/02/13		1	DEC13	CBT MEAL		E 409.30	USD	
	*	1*					USD	
							C/F	7.98DB*
10/02/13		1	NOV13	ROUGH RICE		E 15.02	USD	
	*	1*					USD	
							C/F	7.98DB*
10/02/13		1	DEC13	IMM ECU		E 1.35870	USD	
	*	1*					USD	
							C/F	7.77DB*
10/02/13	1		NOV13	NYME RBOB		E 259.80	USD	
10/02/13	1		NOV13	NYME RBOB		E 262.89	USD	
10/02/13		1	NOV13	NYME RBOB		E 262.95	USD	
	2*	1*					USD	
							C/F	22.86DB*
10/02/13		1	DEC13	NYSE M-SIL		E 21.007	USD	
10/02/13	1		DEC13	NYSE M-SIL		E 21.448	USD	
	1*	1*					USD	
							C/F	13.96DB*
10/03/13	1		DEC13	CBT MEAL		E 412.50	USD	
	1*	*					USD	
							C/F	7.98DB*
10/03/13	1		NOV13	ROUGH RICE		E 15.00	USD	
	1*	*					USD	
							C/F	7.98DB*
10/03/13	1		DEC13	IMM ECU		E 1.36150	USD	
	1*	*					USD	
							C/F	7.77DB*
10/03/13		1	NOV13	NYME E NG		E 3.4900	USD	
10/03/13	1		NOV13	NYME E NG		E 3.5000	USD	
10/03/13	1		NOV13	NYME E NG		E 3.5100	USD	
10/03/13		1	NOV13	NYME E NG		E 3.5150	USD	
	2*	2*					USD	
							C/F	26.68DB*
10/03/13		1	NOV13	NYME RBOB		E 263.75	USD	
10/03/13	1		NOV13	NYME RBOB		E 264.20	USD	
10/03/13	1		NOV13	NYME RBOB		E 264.22	USD	
10/03/13		1	NOV13	NYME RBOB		E 264.65	USD	
10/03/13		1	NOV13	NYME RBOB		E 264.74	USD	
10/03/13	1		NOV13	NYME RBOB		E 265.18	USD	
10/03/13	1		NOV13	NYME RBOB		E 265.85	USD	
10/03/13		1	NOV13	NYME RBOB		E 265.90	USD	
	4*	4*					USD	
							C/F	60.96DB*
10/04/13		1	DEC13	IMM ECU		E 1.35640	USD	
	*	1*					USD	
							C/F	7.77DB*
10/04/13	1		NOV13	NYME RBOB		E 262.95	USD	
10/04/13		1	NOV13	NYME RBOB		E 264.22	USD	
	1*	1*					USD	
							C/F	15.24DB*
10/07/13		1	DEC13	CBT MEAL		E 417.00	USD	

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Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
10/07/13		1	DEC13	CBT MEAL		E 417.80		USD	
10/07/13	1		DEC13	CBT MEAL		E 419.10		USD	
10/07/13	1		DEC13	CBT MEAL		E 419.60		USD	
	2*	2*						USD	
							C/F	USD	31.92DB*
10/07/13		1	NOV13	ROUGH RICE		E 14.80		USD	
	*	1*						USD	
							C/F	USD	7.98DB*
10/07/13	1		DEC13	LEAN HOGS		E 88.10		USD	
	1*	*						USD	
							C/F	USD	8.06DB*
10/07/13	1		DEC13	COTTON		E 85.14		USD	
10/07/13		1	DEC13	COTTON		E 86.32		USD	
	1*	1*						USD	
							C/F	USD	16.34DB*
10/07/13	1		NOV13	NYME RBOB		E 257.33		USD	
10/07/13		1	NOV13	NYME RBOB		E 257.78		USD	
10/07/13		1	NOV13	NYME RBOB		E 260.64		USD	
10/07/13	1		NOV13	NYME RBOB		E 261.10		USD	
	2*	2*						USD	
							C/F	USD	30.48DB*
10/08/13		1	DEC13	CBT MEAL		E 413.80		USD	
	*	1*						USD	
							C/F	USD	7.98DB*
10/08/13	1		NOV13	ROUGH RICE		E 14.80		USD	
	1*	*						USD	
							C/F	USD	7.98DB*
10/08/13		1	DEC13	LEAN HOGS		E 88.00		USD	
	*	1*						USD	
							C/F	USD	8.06DB*
10/08/13	1		NOV13	CME FEEDER		E 166.40		USD	
	1*	*						USD	
							C/F	USD	8.06DB*
10/08/13		1	DEC13	IMM E-MINI		E 1648.00		USD	
10/08/13	1		DEC13	IMM E-MINI		E 1654.50		USD	
	1*	1*						USD	
							C/F	USD	14.62DB*
10/08/13	1		NOV13	NYME RBOB		E 263.85		USD	
10/08/13		1	NOV13	NYME RBOB		E 264.00		USD	
	1*	1*						USD	
							C/F	USD	15.24DB*
10/09/13	1		DEC13	CBT MEAL		E 412.00		USD	
	1*	*						USD	
							C/F	USD	7.98DB*
10/09/13		1	DEC13	IMM E-MINI		E 1652.50		USD	
	*	1*						USD	
							C/F	USD	7.31DB*
10/09/13		1	NOV13	NYME RBOB		E 262.43		USD	
10/09/13	1		NOV13	NYME RBOB		E 264.45		USD	
	1*	1*						USD	
							C/F	USD	15.24DB*
10/09/13	1		DEC13	NYSE M-SIL		E 21.804		USD	
10/09/13		1	DEC13	NYSE M-SIL		E 21.852		USD	
	1*	1*						USD	
							C/F	USD	13.96DB*
10/10/13		1	NOV13	CME FEEDER		E 168.00		USD	
	*	1*						USD	

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Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
10/10/13	1		DEC13	IMM E-MINI		E 1665.00	C/F	USD	8.06DB*
	1*	*						USD	
10/10/13	1		NOV13	NYME E NG		E 3.7650	C/F	USD	7.31DB*
	1*	*						USD	
10/10/13		1	NOV13	NYME RBOB		E 265.12	C/F	USD	6.67DB*
	1		NOV13	NYME RBOB		E 265.49		USD	
10/10/13		1*						USD	
	1*	1*						USD	
10/11/13	1		DEC13	CBT MEAL		E 404.00	C/F	USD	15.24DB*
		1	DEC13	CBT MEAL		E 407.80		USD	
10/11/13		1*						USD	
	1*	1*						USD	
10/11/13	1		NOV13	NY CRUDE		E 100.89	C/F	USD	15.96DB*
		1	NOV13	NY CRUDE		E 101.09		USD	
10/11/13		1	NOV13	NY CRUDE		E 101.35		USD	
	1		NOV13	NY CRUDE		E 101.85		USD	
10/11/13		2*						USD	
	2*	2*						USD	
10/11/13		1	NOV13	NYME E NG		E 3.7800	C/F	USD	30.48DB*
	*	1*						USD	
10/11/13	1		NOV13	NYME RBOB		E 266.00	C/F	USD	6.67DB*
		1	NOV13	NYME RBOB		E 266.21		USD	
10/11/13	1*	1*						USD	
								USD	
10/11/13		1	DEC13	NYSE MGOLD		E 1268.60	C/F	USD	15.24DB*
	1		DEC13	NYSE MGOLD		E 1269.80		USD	
10/11/13	1*	1*						USD	
								USD	
10/14/13	1		NOV13	CME FEEDER		E 168.52 1/2	C/F	USD	13.96DB*
	1*	*						USD	
10/14/13	1		NOV13	NYME E NG		E 3.8200	C/F	USD	8.06DB*
	1*	*						USD	
10/14/13	1		NOV13	NYME RBOB		E 266.75	C/F	USD	6.67DB*
		1	NOV13	NYME RBOB		E 267.15		USD	
10/14/13	1*	1*						USD	
								USD	
10/16/13		1	DEC13	COTTON		E 83.50	C/F	USD	15.24DB*
	*	1*						USD	
10/16/13	1		NOV13	NYME RBOB		E 268.65	C/F	USD	8.17DB*
		1	NOV13	NYME RBOB		E 270.15		USD	
10/16/13	1*	1*						USD	
								USD	
10/17/13		1	NOV13	CME FEEDER		E 166.00	C/F	USD	15.24DB*
	*	1*						USD	
10/17/13		1	NOV13	NYME E NG		E 3.7950	C/F	USD	8.06DB*
	*	1*						USD	
10/17/13	1		DEC13	NYSE M-SIL		E 21.865	C/F	USD	6.67DB*
		1	DEC13	NYSE M-SIL		E 21.900		USD	

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Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
	1*	1*						USD	
10/18/13	1		DEC13	COTTON	E	83.78	C/F	USD	13.96DB*
	1*	*						USD	
10/21/13	1		DEC13	CBT WHEAT	E	6.97	C/F	USD	8.17DB*
	1*	*						USD	
10/22/13		1	DEC13	IMM E-MINI	E	1751.25	C/F	USD	7.98DB*
	*	1*						USD	
10/23/13		1	DEC13	CBT WHEAT	E	7.09	C/F	USD	7.31DB*
	*	1*						USD	
10/23/13	1		DEC13	IMM E-MINI	E	1748.00	C/F	USD	7.98DB*
	1*	*						USD	
10/24/13		1	DEC13	IMM A-DLLR	E	.95690	C/F	USD	7.31DB*
10/24/13	1		DEC13	IMM A-DLLR	E	.95870		USD	
	1*	1*						USD	
10/25/13	1		DEC13	LEAN HOGS	E	90.02 1/2	C/F	USD	15.54DB*
	1*	*						USD	
10/25/13	1		DEC13	COFFEE C	E	109.15	C/F	USD	8.06DB*
	1*	*						USD	
10/25/13		1	DEC13	NY CRUDE	E	97.07	C/F	USD	8.17DB*
10/25/13	1		DEC13	NY CRUDE	E	97.29		USD	
	1*	1*						USD	
10/28/13		1	DEC13	LEAN HOGS	E	92.00	C/F	USD	15.24DB*
	*	1*						USD	
10/29/13	1		DEC13	NYME RBOB	E	258.02	C/F	USD	8.06DB*
	1*	*						USD	
10/30/13	1		DEC13	CBT WHEAT	E	6.76 1/2	C/F	USD	7.62DB*
	1*	*						USD	
10/30/13	1		DEC13	LEAN HOGS	E	90.40	C/F	USD	7.98DB*
	1*	*						USD	
10/30/13		1	DEC13	NYME RBOB	E	259.10	C/F	USD	8.06DB*
	*	1*						USD	
10/31/13		1	DEC13	CBT WHEAT	E	6.74	C/F	USD	7.62DB*
	*	1*						USD	
10/31/13		1	DEC13	LEAN HOGS	E	89.70	C/F	USD	7.98DB*
	*	1*						USD	
10/31/13		1	DEC13	COFFEE C	E	106.15	C/F	USD	8.06DB*
	*	1*						USD	
10/31/13		1	DEC13	IMM E-MINI	E	1753.25	C/F	USD	8.17DB*
	*	1*						USD	

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- - - - - C O N F I R M A T I O N S - - - - -									
Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
								C/F	USD
			R E A L I Z E D		G A I N S / L O S S E S				7.31DB*
Date	Long	Short	Contract/Description		Strike	Price			Amount
10/01/13	1		DEC13	IMM ECU		E	1.35860	USD	
10/02/13		1	DEC13	IMM ECU		E	1.35870	USD	
	1*	1*					P & S	USD	12.50CR*
9/30/13		1	NOV13	NYME RBOB		E	262.03	USD	
10/02/13	1		NOV13	NYME RBOB		E	259.80	USD	
10/02/13	1		NOV13	NYME RBOB		E	262.89	USD	
10/02/13		1	NOV13	NYME RBOB		E	262.95	USD	
	2*	2*					P & S	USD	961.80CR*
10/02/13		1	DEC13	NYSE M-SIL		E	21.007	USD	
10/02/13	1		DEC13	NYSE M-SIL		E	21.448	USD	
	1*	1*					P & S	USD	441.00DB*
10/02/13		1	DEC13	CBT MEAL		E	409.30	USD	
10/03/13	1		DEC13	CBT MEAL		E	412.50	USD	
	1*	1*					P & S	USD	320.00DB*
10/02/13		1	NOV13	ROUGH RICE		E	15.02	USD	
10/03/13	1		NOV13	ROUGH RICE		E	15.00	USD	
	1*	1*					P & S	USD	40.00CR*
10/03/13		1	NOV13	NYME E NG		E	3.4900	USD	
10/03/13	1		NOV13	NYME E NG		E	3.5000	USD	
10/03/13	1		NOV13	NYME E NG		E	3.5100	USD	
10/03/13		1	NOV13	NYME E NG		E	3.5150	USD	
	2*	2*					P & S	USD	12.50DB*
10/03/13		1	NOV13	NYME RBOB		E	263.75	USD	
10/03/13	1		NOV13	NYME RBOB		E	264.20	USD	
10/03/13	1		NOV13	NYME RBOB		E	264.22	USD	
10/03/13		1	NOV13	NYME RBOB		E	264.65	USD	
10/03/13		1	NOV13	NYME RBOB		E	264.74	USD	
10/03/13	1		NOV13	NYME RBOB		E	265.18	USD	
10/03/13	1		NOV13	NYME RBOB		E	265.85	USD	
10/03/13		1	NOV13	NYME RBOB		E	265.90	USD	
	4*	4*					P & S	USD	172.20DB*
10/03/13	1		DEC13	IMM ECU		E	1.36150	USD	
10/04/13		1	DEC13	IMM ECU		E	1.35640	USD	
	1*	1*					P & S	USD	637.50DB*
10/04/13	1		NOV13	NYME RBOB		E	262.95	USD	
10/04/13		1	NOV13	NYME RBOB		E	264.22	USD	
	1*	1*					P & S	USD	533.40CR*
10/07/13		1	DEC13	CBT MEAL		E	417.00	USD	
10/07/13		1	DEC13	CBT MEAL		E	417.80	USD	
10/07/13	1		DEC13	CBT MEAL		E	419.10	USD	
10/07/13	1		DEC13	CBT MEAL		E	419.60	USD	
	2*	2*					P & S	USD	390.00DB*
10/07/13	1		DEC13	COTTON		E	85.14	USD	
10/07/13		1	DEC13	COTTON		E	86.32	USD	
	1*	1*					P & S	USD	590.00CR*
10/07/13	1		NOV13	NYME RBOB		E	257.33	USD	
10/07/13		1	NOV13	NYME RBOB		E	257.78	USD	
10/07/13		1	NOV13	NYME RBOB		E	260.64	USD	
10/07/13	1		NOV13	NYME RBOB		E	261.10	USD	
	2*	2*					P & S	USD	4.20DB*
10/07/13		1	NOV13	ROUGH RICE		E	14.80	USD	
10/08/13	1		NOV13	ROUGH RICE		E	14.80	USD	
	1*	1*					P & S	USD	0CR*
10/07/13	1		DEC13	LEAN HOGS		E	88.10	USD	

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Date	Long	Short	Contract/Description		Strike	Price	Curr	Amount
10/08/13			1	DEC13	LEAN HOGS	E 88.00	USD	
	1*	1*				P & S		40.00DB*
10/08/13			1	DEC13	IMM E-MINI	E 1648.00	USD	
10/08/13	1			DEC13	IMM E-MINI	E 1654.50	USD	
	1*	1*				P & S		325.00DB*
10/08/13	1			NOV13	NYME RBOB	E 263.85	USD	
10/08/13			1	NOV13	NYME RBOB	E 264.00	USD	
	1*	1*				P & S		63.00CR*
10/08/13			1	DEC13	CBT MEAL	E 413.80	USD	
10/09/13	1			DEC13	CBT MEAL	E 412.00	USD	
	1*	1*				P & S		180.00CR*
10/09/13			1	NOV13	NYME RBOB	E 262.43	USD	
10/09/13	1			NOV13	NYME RBOB	E 264.45	USD	
	1*	1*				P & S		848.40DB*
10/09/13	1			DEC13	NYSE M-SIL	E 21.804	USD	
10/09/13			1	DEC13	NYSE M-SIL	E 21.852	USD	
	1*	1*				P & S		48.00CR*
10/08/13	1			NOV13	CME FEEDER	E 166.40	USD	
10/10/13			1	NOV13	CME FEEDER	E 168.00	USD	
	1*	1*				P & S		800.00CR*
10/09/13			1	DEC13	IMM E-MINI	E 1652.50	USD	
10/10/13	1			DEC13	IMM E-MINI	E 1665.00	USD	
	1*	1*				P & S		625.00DB*
10/10/13			1	NOV13	NYME RBOB	E 265.12	USD	
10/10/13	1			NOV13	NYME RBOB	E 265.49	USD	
	1*	1*				P & S		155.40DB*
10/11/13	1			DEC13	CBT MEAL	E 404.00	USD	
10/11/13			1	DEC13	CBT MEAL	E 407.80	USD	
	1*	1*				P & S		380.00CR*
10/11/13	1			NOV13	NY CRUDE	E 100.89	USD	
10/11/13			1	NOV13	NY CRUDE	E 101.09	USD	
10/11/13			1	NOV13	NY CRUDE	E 101.35	USD	
10/11/13	1			NOV13	NY CRUDE	E 101.85	USD	
	2*	2*				P & S		300.00DB*
10/10/13	1			NOV13	NYME E NG	E 3.7650	USD	
10/11/13			1	NOV13	NYME E NG	E 3.7800	USD	
	1*	1*				P & S		37.50CR*
10/11/13	1			NOV13	NYME RBOB	E 266.00	USD	
10/11/13			1	NOV13	NYME RBOB	E 266.21	USD	
	1*	1*				P & S		88.20CR*
10/11/13			1	DEC13	NYSE MGOLD	E 1268.60	USD	
10/11/13	1			DEC13	NYSE MGOLD	E 1269.80	USD	
	1*	1*				P & S		39.84DB*
10/14/13	1			NOV13	NYME RBOB	E 266.75	USD	
10/14/13			1	NOV13	NYME RBOB	E 267.15	USD	
	1*	1*				P & S		168.00CR*
10/16/13	1			NOV13	NYME RBOB	E 268.65	USD	
10/16/13			1	NOV13	NYME RBOB	E 270.15	USD	
	1*	1*				P & S		630.00CR*
10/14/13	1			NOV13	CME FEEDER	E 168.52 1/2	USD	
10/17/13			1	NOV13	CME FEEDER	E 166.00	USD	
	1*	1*				P & S		1,262.50DB*
10/14/13	1			NOV13	NYME E NG	E 3.8200	USD	
10/17/13			1	NOV13	NYME E NG	E 3.7950	USD	
	1*	1*				P & S		62.50DB*
10/17/13	1			DEC13	NYSE M-SIL	E 21.865	USD	
10/17/13			1	DEC13	NYSE M-SIL	E 21.900	USD	

- - - - - C O N T I N U E D O N N E X T P A G E - - - - -

Monthly Statement For: OCT 01, 2013 through OCT 31, 2013

GUANGXU ZHOU
102 KANIS CREEK LANE
LITTLE ROCK, AR 72223

Salesman Account
RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP
Segregated Accounts US

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- - - - - R E A L I Z E D G A I N S / L O S S E S - - - - -									
Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
	1*	1*				P & S		USD	35.00CR*
10/16/13		1	DEC13	COTTON		E 83.50		USD	
10/18/13	1		DEC13	COTTON		E 83.78		USD	
	1*	1*				P & S		USD	140.00DB*
10/21/13	1		DEC13	CBT WHEAT		E 6.97		USD	
10/23/13		1	DEC13	CBT WHEAT		E 7.09		USD	
	1*	1*				P & S		USD	600.00CR*
10/22/13		1	DEC13	IMM E-MINI		E 1751.25		USD	
10/23/13	1		DEC13	IMM E-MINI		E 1748.00		USD	
	1*	1*				P & S		USD	162.50CR*
10/24/13		1	DEC13	IMM A-DLLR		E .95690		USD	
10/24/13	1		DEC13	IMM A-DLLR		E .95870		USD	
	1*	1*				P & S		USD	180.00DB*
10/25/13		1	DEC13	NY CRUDE		E 97.07		USD	
10/25/13	1		DEC13	NY CRUDE		E 97.29		USD	
	1*	1*				P & S		USD	220.00DB*
10/25/13	1		DEC13	LEAN HOGS		E 90.02 1/2		USD	
10/28/13		1	DEC13	LEAN HOGS		E 92.00		USD	
	1*	1*				P & S		USD	790.00CR*
10/29/13	1		DEC13	NYME RBOB		E 258.02		USD	
10/30/13		1	DEC13	NYME RBOB		E 259.10		USD	
	1*	1*				P & S		USD	453.60CR*
10/30/13	1		DEC13	CBT WHEAT		E 6.76 1/2		USD	
10/31/13		1	DEC13	CBT WHEAT		E 6.74		USD	
	1*	1*				P & S		USD	125.00DB*
10/30/13	1		DEC13	LEAN HOGS		E 90.40		USD	
10/31/13		1	DEC13	LEAN HOGS		E 89.70		USD	
	1*	1*				P & S		USD	280.00DB*
10/25/13	1		DEC13	COFFEE C		E 109.15		USD	
10/31/13		1	DEC13	COFFEE C		E 106.15		USD	
	1*	1*				P & S		USD	1,125.00DB*
								Net P&L	USD 1,132.54DB
- - - - - CLOSING ACCOUNT BALANCES - - - - -									
US DOLLARS			3,637.28CR*						
- - - - - O P E N P O S I T I O N S - - - - -									
Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
10/31/13		1	DEC13	IMM E-MINI		E 1753.25		USD	112.50CR
	*	1*	Avg	1753.2500000	Settlement	1751.00		USD	112.50CR*
FUTURE LAST TRADE DATE:12/20/13,									
Total Value in Base Currency									
								Total Open Trade Equity	USD 112.50CR**
								Total Equity	USD 3,749.78CR**
								Total Long Option Value	USD 0CR**
								Total Short Option Value	USD 0CR**
								Net Option Value	USD 0CR**
								Net Liquidity	USD 3,749.78CR**
- - - - - P R O F I T & L O S S S U M M A R Y - - - - -									
Net Futures			Net Options		Net				
Profit and Loss			Profit and Loss		Profit and Loss				
MTD USD	1,894.73DB		0CR		1,894.73DB				

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 LEVELS OR 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 FASTEST AVAILABLE 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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