

GUANGXU ZHOU 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 0CR Date Long Short Contract/Description Strike Price Curr Amount E 1649.75 8/19/13 1 SEP13 IMM E-MINI USD 8/19/13 1 SEP13 IMM E-MINI 1651.75 USD 1* 1* USD USD C/F 14.62DB* 8/21/13 SEP13 IMM MINIFX 1.33610 USD IMM MINIFX 2 SEP13 1.33710 USD 8/21/13 2* 2* USD C/F USD 28.08DB* E 1642.25 8/21/13 SEP13 IMM E-MINI USD 1 8/21/13 1 SEP13 IMM E-MINI E 1643.00 IISD 8/21/13 SEP13 IMM E-MINI E 1644.25 USD 8/21/13 IMM E-MINI E 1645.25 SEP13 USD 2* 2* IISD C/F USD 29.24DB* 8/22/13 1 SEP13 IMM MINIFX 1.33290 USD 8/22/13 1 SEP13 TMM MINIFY E 1.33340 IISD 1 * 1* USD C/F USD 14.04DB* 8/22/13 OCT13 NYME E NG Ε 3.5300 USD 1 8/22/13 1 OCT13 NYME E NG 3.5550 IISD USD C/F USD 13.34DB* 8/26/13 1 NOV13 CBT SOYBNS E 13.86 1/4 USD E 13.86 3/4 8/26/13 NOV13 CBT SOYBNS USD 1* USD 1* C/F USD 15.96DB* 8/26/13 1 NOV13 CBOT MBEAN E 13.85 7/8 USD E 13.86 USD 8/26/13 NOV13 CBOT MBEAN 1 8/26/13 1 NOV13 CROT MREAN E 13 89 IISD 8/26/13 NOV13 CBOT MBEAN E 13.93 7/8 USD 2* USD C/F USD 29 24DB* 8/26/13 1 DEC13 CBT MEAL 438.60 USD DEC13 CBT MEAL 439.00 USD 8/26/13 1 * 1 * USD C/F USD 15.96DB* 8/27/13 1 OCT13 NY CRUDE 108.25 USD NY CRUDE 108.36 USD 8/27/13 1 OCT13 1 * 1 * IISD C/F USD 15.24DB* 287.42 8/27/13 1 OCT13 NYME RBOB E USD 8/27/13 OCT13 NYME RBOB 290.44 USD 8/27/13 OCT13 NYME RBOB E 290.55 USD 1 NYME RBOB 8/27/13 OCT13 290.95 USD 2.* 2* USD C/F USD 30.48DB* E 157.42 1/2 8/28/13 1 OCT13 CME FEEDER USD USD C/F USD 8.06DB* 83.92 8/28/13 DEC13 COTTON USD 1 Е 8/28/13 1 DEC13 COTTON E 84.63 USD

COTTON

DEC13

2*

8/28/13

USD

USD

USD

24.51DB*

C/F



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ate	Long Sho	rt	Contract/Descri	ption	Strike I	Pri	.ce		Curr	Amount
3/28/13		1	OCT13	NYME E CL		E	109.900		USD	
/28/13	1		OCT13	NYME E CL	I	E	110.025		USD	
/28/13	1		OCT13	NYME E CL	I	E	110.325		USD	
/28/13		1	OCT13	NYME E CL		E	110.400		USD	
0,20,13	2*	2*	******		_	_			USD	
								C/F	USD	30.48DB
3/28/13	1		OCT13	NYME RBOB	ī	E	293.85	0,2	USD	30.1022
3/28/13	<u> </u>	1	OCT13	NYME RBOB		E	293.87		USD	
3/28/13	1	_	OCT13	NYME RBOB		E	294.13		USD	
8/28/13	1		OCT13	NYME RBOB		E	294.16		USD	
8/28/13	1	1	OCT13	NYME RBOB		E	294.10		USD	
3/28/13		1	OCT13			E	294.30		USD	
0/20/13	3*	3*	00113	NYME RBOB	1	ь	294.90			
	3^	3 ^						G / F	USD	45 7000
	-		a==12			_	0.4 401	C/F	USD	45.72DB
3/28/13	1		SEP13	NYSE M-SIL		E	24.401		USD	
3/28/13		1	SEP13	NYSE M-SIL	I	E	24.436		USD	
	1*	1*							USD	
								C/F	USD	13.96DB
3/29/13	1		SEP13	IMM E-MINI		E	1634.50		USD	
3/29/13		1	SEP13	IMM E-MINI	I	E	1640.00		USD	
	1*	1*							USD	
								C/F	USD	14.62DB
3/29/13		1	OCT13	NYME E NG	I	E	3.5200		USD	
3/29/13	1		OCT13	NYME E NG	I	E	3.5850		USD	
	1*	1*							USD	
								C/F	USD	13.34DB
3/29/13	1		DEC13	NYSE M-SIL	I	E	24.093		USD	
3/29/13		1	DEC13	NYSE M-SIL	I	E	24.213		USD	
	1*	1*							USD	
								C/F	USD	13.96DB
3/30/13		1	OCT13	CME FEEDER	I	E	158.90		USD	
	*	1*							USD	
								C/F	USD	8.06DB
3/30/13	1		SEP13	IMM E-MINI	F	E	1634.25	-,-	USD	*****
3/30/13	-	1	SEP13	IMM E-MINI		E	1636.75		USD	
3/30/13	1*	1*	55115	INN E MINI	1	_	1030.75		USD	
	1	1						C/F	USD	14.62DB
2/20/12	1		DEG13	COMMON		_	00.46	C/F		14.02DB
3/30/13	1	*	DEC13	COTTON	ŀ	Ξ	82.46		USD	
	1*	*						C /=	USD	0 1855
					3 T N C '	~	S P S	C/F	USD	8.17DB
			REA							
ite	Long Sno		Contract/Descri				.ce		Curr	Amount
3/19/13	_	1	SEP13	IMM E-MINI		Ε			USD	
3/19/13	1		SEP13	IMM E-MINI	I	±;	1651.75		USD	
	1*	1*					P & S		USD	100.00DB
3/21/13	2		SEP13	IMM MINIFX		E	1.33610		USD	
3/21/13		2	SEP13	IMM MINIFX	I	E	1.33710		USD	
	2*	2*					P & S		USD	125.00CR
3/21/13	1		SEP13	IMM E-MINI	I	E	1642.25		USD	
3/21/13		1	SEP13	IMM E-MINI	I	E	1643.00		USD	
3/21/13	1		SEP13	IMM E-MINI	I	E	1644.25		USD	
3/21/13		1	SEP13	IMM E-MINI	I	E	1645.25		USD	
	2*	2*					P & S		USD	87.50CR
/22/13	1		SEP13	IMM MINIFX	I	E	1.33290		USD	
3/22/13		1	SEP13	IMM MINIFX	I	E	1.33340		USD	
	1*	1*					P & S		USD	31.25CR
3/22/13	1		OCT13	NYME E NG	ī	E	3.5300		USD	
= -	_		C O		-					

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 FOR YOUR RECORDS.



GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

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Date	Long Sho	ort	R E A Contract/Descri		GAINS/LOS Strike Pr	ric		Curr	Amount
8/22/13		1	OCT13	NYME E NG	E		3.5550	USD	
0/22/13	1*	1*	00113	WINE E NO	-		P & S	USD	62.50CR*
8/26/13	1	_	NOV13	CBT SOYBNS	5 E		13.86 1/4	USD	02.50CK
8/26/13	1	1	NOV13	CBT SOYBN			13.86 3/4	USD	
0/20/13	1*	1*	NOVIS	CBI SUIBNA	ь ь		P & S	USD	25.00CR*
0 / 2 € / 1 2		Ι	270771 2	CDOE MDEAN					25.00CK"
8/26/13	1		NOV13	CBOT MBEAN			13.85 7/8	USD	
8/26/13	1	-	NOV13	CBOT MBEAN			13.86	USD	
8/26/13		1	NOV13	CBOT MBEAN			13.89	USD	
8/26/13		1	NOV13	CBOT MBEAN	I E		13.93 7/8	USD	
	2*	2*					P & S	USD	110.00CR*
8/26/13	1		DEC13	CBT MEAL	Е		438.60	USD	
8/26/13		1	DEC13	CBT MEAL	Е		439.00	USD	
	1*	1*					P & S	USD	40.00CR*
8/27/13	1		OCT13	NY CRUDE	E		108.25	USD	
8/27/13		1	OCT13	NY CRUDE	E		108.36	USD	
	1*	1*					P & S	USD	110.00CR*
8/27/13		1	OCT13	NYME RBOB	E		287.42	USD	
8/27/13	1		OCT13	NYME RBOB	E	:	290.44	USD	
8/27/13	1		OCT13	NYME RBOB	E	:	290.55	USD	
8/27/13		1	OCT13	NYME RBOB	E	:	290.95	USD	
	2*	2*					P & S	USD	1,100.40DB*
8/28/13		1	DEC13	COTTON	E	:	83.92	USD	
8/28/13	1		DEC13	COTTON	E	:	84.63	USD	
	1*	1*					P & S	USD	355.00DB*
8/28/13		1	OCT13	NYME E CL	E	:	109.900	USD	
8/28/13	1		OCT13	NYME E CL	E	:	110.025	USD	
8/28/13	1		OCT13	NYME E CL	E	:	110.325	USD	
8/28/13		1	OCT13	NYME E CL	E	:	110.400	USD	
	2*	2*					P & S	USD	25.00DB*
8/28/13	1		OCT13	NYME RBOB	E		293.85	USD	
8/28/13		1	OCT13	NYME RBOB	E		293.87	USD	
8/28/13	1		OCT13	NYME RBOB	E		294.13	USD	
8/28/13	1		OCT13	NYME RBOB	E		294.16	USD	
8/28/13		1	OCT13	NYME RBOB	E		294.30	USD	
8/28/13		1	OCT13	NYME RBOB	E		294.96	USD	
	3*	3*					P & S	USD	415.80CR*
8/28/13	1		SEP13	NYSE M-SII	E E		24.401	USD	
8/28/13		1	SEP13	NYSE M-SII			24.436	USD	
2, 22, 22	1*	1*					P & S	USD	35.00CR*
8/29/13	1		SEP13	IMM E-MIN	E E		1634.50	USD	
8/29/13	_	1	SEP13	IMM E-MIN			1640.00	USD	
-,,	1*	1*			_		P & S	USD	275.00CR*
8/29/13	_	1	OCT13	NYME E NG	E		3.5200	USD	
8/29/13	1	-	OCT13	NYME E NG	E		3.5850	USD	
0/25/15	1*	1*	00113	NIPLE E NG	ь		P & S	USD	162.50DB*
8/29/13	1	Τ	DEC13	NYSE M-SII	L E		24.093	USD	102.5006
8/29/13	1	1	DEC13	NYSE M-SII			24.213	USD	
0/29/13	1*	1*	DECIS	NISE M-SI					120 00gp+
8/28/13		Τ,	OG#1 2	OME EEEDE		. 1	P & S .57.42 1/2	USD	120.00CR*
	1	-	OCT13	CME FEEDER			,	USD	
8/30/13	1 1	1	OCT13	CME FEEDER	R E	. 1	.58.90	USD	727 5000+
0/20/12	1*	1*	a==10	T.O			P & S	USD	737.50CR*
8/30/13	1	_	SEP13	IMM E-MIN			1634.25	USD	
8/30/13		1	SEP13	IMM E-MIN	E E		1636.75	USD	105 00
0.100.11	1*	1*		ac			P & S	USD	125.00CR*
8/28/13	_	1	DEC13	COTTON	E		84.84	USD	
8/30/13	1		DEC13	COTTON	Е		82.46	USD	
	1*	1*					P & S	USD	1,190.00CR*

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MTD USD

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1,344.95CR

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0CR

Date Long Short Contract/Description Strike Price	Curr	Amount						
Net P&L	USD	1,746.65CR						
8/01/13 WIRE RECEIVED 8/01/13	USD	1,486.50CR						
8/08/13 PERSONAL CHECK RECEIVED 8/08/13	USD	8,513.50CR						
Total Cash	USD	10,000.00CR**						
CLOSING ACCOUNT BALANCES								
US DOLLARS 11,344.95CR*								
PROFIT & LOSS SUMMARY								
Net Futures Net Options Net								
Profit and Loss Profit and Loss Profit and Loss								

1,344.95CR

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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