

GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page 1

---- OPENING ACCOUNT BALANCES ---- US DOLLARS 11,344.95CR

Date	Long Sho	rt	Contract/Descri	ption	Strike Pr	ice		Curr	Amount
9/03/13	1		NOV13	CBOT MBEAN	E	14.00		USD	
9/03/13		1	NOV13	CBOT MBEAN	E	14.02 1/2		USD	
3,03,13	1*	1*	110 1 2 3	0201 1122111	-	11.02 1/2		USD	
	-	-					C/F	USD	14.62DE
9/03/13	1		DEC13	CBT MEAL	E	435.40	C/ F	USD	14.0201
	1	1							
9/03/13		1	DEC13	CBT MEAL	E	437.50		USD	
9/03/13	1	_	DEC13	CBT MEAL	E	441.70		USD	
9/03/13		1	DEC13	CBT MEAL	E	443.70		USD	
	2*	2*						USD	
							C/F	USD	31.92DE
9/04/13		1	DEC13	CBT CORN	E	4.68 1/4		USD	
9/04/13	1		DEC13	CBT CORN	E	4.72		USD	
	1*	1*						USD	
							C/F	USD	15.96DE
9/04/13	1		SEP13	IMM A-DLLR	E	.91380		USD	
9/04/13		1	SEP13	IMM A-DLLR	E	.91510		USD	
	1*	1*						USD	
							C/F	USD	15.54DE
9/04/13		1	SEP13	IMM E-MINI	E	1636.00		USD	
9/04/13	1		SEP13	IMM E-MINI	E	1636.50		USD	
9/04/13	1		SEP13	IMM E-MINI	E	1638.25		USD	
9/04/13	_	1	SEP13	IMM E-MINI	E	1638.50		USD	
9/04/13		1	SEP13	IMM E-MINI	E	1652.50		USD	
2/04/13	2*	3*	DEFIS	INN E MINI	ь	1032.30		USD	
	2	3					G/E		36 FFDF
0/04/12		1	DEG12	NICE W CIT		02 776	C/F	USD	36.55DE
9/04/13		1	DEC13	NYSE M-SIL	E	23.776		USD	
9/04/13	1		DEC13	NYSE M-SIL	E	24.002		USD	
	1*	1*						USD	
							C/F	USD	13.96DE
9/05/13	1		DEC13	CBT CORN	E	4.67 1/4		USD	
9/05/13		1	DEC13	CBT CORN	E	4.68		USD	
	1*	1*						USD	
							C/F	USD	15.96DE
9/05/13	1		SEP13	IMM A-DLLR	E	.91220		USD	
	1*	*						USD	
							C/F	USD	7.77DE
9/05/13	1		SEP13	IMM MINIFX	E	1.31150		USD	
9/05/13		1	SEP13	IMM MINIFX	E	1.31690		USD	
	1*	1*						USD	
							C/F	USD	14.04DE
9/05/13	1		SEP13	IMM E-MINI	E	1655.00	2/2	USD	11.0101
-, 00, 10	1*	*	00113	T. T. 111111	ь	1000.00		USD	
	Τ						C/F	USD	7.31DE
0/05/13	1		ogm13	NIA TRITO A C CA C	-	2 (200	C/F		/.31DE
9/05/13	1	-	OCT13	NATURALGAS	E	3.6200		USD	
9/05/13		1	OCT13	NATURALGAS	E	3.6290		USD	
	1*	1*						USD	
							C/F	USD	15.24DE
9/05/13	1		OCT13	NYME RBOB	E	283.06		USD	
9/05/13		1	OCT13	NYME RBOB	E	283.23		USD	
	1*	1*						USD	
							C/F	USD	15.24DE
9/06/13		1	NOV13	CME NW LUM	E	333.70		USD	
	*	1*						USD	
							C/F	USD	8.06DI

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.



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Segregated Accounts US Page

Amount	Curr		ce	ike Pri	ption Str	ntract/Descri	rt Cor	Long Sho	ate
	USD		16.60	E	SUGAR #11	OCT13		1	0/06/13
	USD		16.75	E	SUGAR #11	OCT13	1		/06/13
			10.75	В	DOGAK WII	00113	1*	1*	/00/13
16 245	USD	~ /=					Τ,	Τ,	
16.34D	USD	C/F							
	USD		.91600	E	IMM A-DLLR	SEP13	1		/06/13
	USD						1*	*	
7.77D	USD	C/F							
	USD		285.09	E	NYME RBOB	OCT13		1	/06/13
	USD		285.45	E	NYME RBOB	OCT13	1		/06/13
	USD						1*	1*	
15.24D	USD	C/F							
	USD		332.50	E	CME NW LUM	NOV13		1	/09/13
	USD		332.30		CHE NW EDIT	110113	*	1*	/05/15
0.065		G / F						Τ	
8.06D	USD	C/F		_				_	
	USD		16.81	E	SUGAR #11	OCT13		1	/09/13
	USD		16.92	E	SUGAR #11	OCT13	1		/09/13
	USD						1*	1*	
16.34D	USD	C/F							
	USD		281.11	E	NYME RBOB	OCT13		1	/09/13
	USD		281.43	E	NYME RBOB	OCT13	1		/09/13
	USD		281.96	E	NYME RBOB	OCT13	1		/09/13
	USD		282.03	E	NYME RBOB	OCT13		1	/09/13
	USD		282.05	E	NYME RBOB	OCT13		1	/09/13
							1	_	
	USD		282.51	E	NYME RBOB	OCT13	1		/09/13
	USD						3*	3*	
45.72D	USD	C/F							
	USD		15.30	E	ROUGH RICE	NOV13	1		/10/13
	USD						1*	*	
7.98D	USD	C/F							
	USD		.91820	E	IMM A-DLLR	DEC13		1	/10/13
	USD		.92070	E	IMM A-DLLR	DEC13	1		/10/13
	USD						1*	1*	
15.54D	USD	C/F					_	-	
13.340		C/ F	1677 50		TMM E MINIT	GED13		1	/10/12
	USD		1677.50	E	IMM E-MINI	SEP13	4.		/10/13
	USD						*	1*	
7.31D	USD	C/F							
	USD		106.850	E	NYME E CL	OCT13		1	/10/13
	USD		107.400	E	NYME E CL	OCT13	1		/10/13
	USD						1*	1*	
15.24D	USD	C/F							
	USD		15.43	E	ROUGH RICE	NOV13		1	/11/13
	USD						*	1*	
7.98D	USD	C/F						-	
7.900		C/ F	00 25		LEAN HOGG	OCTI 2		1	/11 /13
	USD		90.25	E	LEAN HOGS	OCT13	-	1	/11/13
	USD		90.30	E	LEAN HOGS	OCT13	1		/11/13
	USD		90.35	E	LEAN HOGS	OCT13	1		/11/13
	USD		91.22 1/2	E	LEAN HOGS	OCT13		1	/11/13
	USD						2*	2*	
32.24D	USD	C/F							
	USD		25.36	E	COCOA METR	DEC13		1	/11/13
	USD		25.60	E	COCOA METR	DEC13	1		/11/13
	USD			_			1*	1*	,
16 245		C / F					_	±	
16.34D	USD	C/F	00000	_	710/ 3 5	DE ~1.0	-		/11 /10
	USD		.92380	E	IMM A-DLLR	DEC13	1		/11/13
	USD		.92530	E	IMM A-DLLR	DEC13		1	/11/13
	USD						1*	1*	



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ate	Long Sho	ort	Contract/Descri	ption	Strike 1	Pri	ce		Curr	Amount
9/11/13		1	SEP13	IMM E-MINI	1	E	1689.75		USD	
	*	1*							USD	
								C/F	USD	7.31DB
/12/13	1		DEC13	COFFEE C	1	E	118.15	-,-	USD	
/12/13	-	1	DEC13	COFFEE C		E	119.25		USD	
/12/13		1	DEC13	COFFEE C		E	119.55		USD	
/12/13	1	-	DEC13	COFFEE C		E	120.05		USD	
// 12/ 13	2*	2*	DECIS	COTTEE C	•	ш	120.05		USD	
	2	2						C/F	USD	32.68DB
9/12/13		1	DEC13	IMM E-MINI	,	E	1675.75	C/I	USD	J2.00DB
9/12/13	*	1*	DECIS	THIM E-MINI		ь	1073.73		USD	
		1						C/F	USD	7.31DB
9/12/13	1		OCTI 2	NVME E NC	,	T.	2 6500	C/F	USD	7.3106
	1	1	OCT13	NYME E NG		E	3.6500			
9/12/13	1.4	1	OCT13	NYME E NG	1	E	3.6750		USD	
	1*	1*						~ /	USD	12 24==
. /10 /10		-	0.0771.0			_	0.01	C/F	USD	13.34DB
9/12/13	-	1	OCT13	NYME RBOB		E	274.81		USD	
9/12/13	1		OCT13	NYME RBOB	]	E	274.93		USD	
	1*	1*							USD	
								C/F	USD	15.24DB
9/12/13	1		DEC13	NYSE M-SIL		E	22.185		USD	
9/12/13	1		DEC13	NYSE M-SIL		E	22.444		USD	
9/12/13		1	DEC13	NYSE M-SIL	1	E	22.550		USD	
9/12/13		1	DEC13	NYSE M-SIL	1	E	22.595		USD	
	2*	2*							USD	
								C/F	USD	27.92DB
9/13/13		1	DEC13	IMM E-MINI	1	E	1680.75		USD	
	*	1*							USD	
								C/F	USD	7.31DB
9/13/13		1	DEC13	NYSE M-SIL	1	E	21.795		USD	
9/13/13	1		DEC13	NYSE M-SIL	1	E	21.805		USD	
9/13/13		1	DEC13	NYSE M-SIL	1	E	21.910		USD	
9/13/13	1		DEC13	NYSE M-SIL	1	E	22.188		USD	
	2*	2*							USD	
								C/F	USD	27.92DB
9/16/13	1		DEC13	CMX SILVER	1	E	2208.50		USD	
9/16/13		1	DEC13	CMX SILVER	1	E	2209.50		USD	
9/16/13		1	DEC13	CMX SILVER	1	E	2215.50		USD	
9/16/13	2		DEC13	CMX SILVER	1	E	2221.50		USD	
9/16/13		1	DEC13	CMX SILVER	1	E	2224.00		USD	
	3*	3*							USD	
								C/F	USD	45.72DB
9/16/13	1		DEC13	IMM E-MINI	1	E	1695.50	-,	USD	
9/16/13	-	1	DEC13	IMM E-MINI		E	1695.75		USD	
9/16/13	2	_	DEC13	IMM E-MINI		E	1698.50		USD	
9/16/13	2	2	DEC13	IMM E-MINI		E	1700.00		USD	
9/16/13	2	۷	DEC13	IMM E-MINI		E	1700.00		USD	
,,10/13	∠ 5*	3*	DECTO	THE E-MINI	,	ت	1/01.00		USD	
	5	3 "						C / E		E0 40DF
1/16/12	1		DEG13	MINGE MOOTS	,	T.	1212 20	C/F	USD	58.48DE
9/16/13	1	-1	DEC13	NYSE MGOLD		E	1312.20		USD	
9/16/13	4.4	1	DEC13	NYSE MGOLD	J	E	1323.80		USD	
	1*	1*						~ ·-	USD	
. /		_				_	0005 00	C/F	USD	13.96DE
9/17/13		1	DEC13	CMX SILVER		E	2205.00		USD	
9/17/13	1		DEC13	CMX SILVER	1	E	2206.50		USD	
	1*	1*							USD	



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ate	Long Sho		ntract/Descri	ONFIRMATION Strik		ice		Curr	Amount
9/17/13		1	DEC13	COFFEE C	E	114.95		USD	
9/17/13	1	_	DEC13	COFFEE C	E	115.15		USD	
-,,	1*	1*						USD	
							C/F	USD	16.34DB*
9/17/13	1		OCT13	NYME RBOB	E	265.05	-,	USD	
9/17/13		1	OCT13	NYME RBOB	E	266.36		USD	
9/17/13	1		OCT13	NYME RBOB	E	268.98		USD	
9/17/13		1	OCT13	NYME RBOB	E	269.65		USD	
, ,	2*	2*						USD	
							C/F	USD	30.48DB*
9/18/13		1	DEC13	CMX SILVER	E	2131.50	-,	USD	
9/18/13		1	DEC13	CMX SILVER	E	2149.50		USD	
9/18/13	1		DEC13	CMX SILVER	E	2150.50		USD	
9/18/13	1		DEC13	CMX SILVER	E	2218.00		USD	
9/18/13	1		DEC13	CMX SILVER	E	2300.50		USD	
., ,	3*	2*		v-=	_			USD	
	3	-					C/F	USD	38.10DB*
9/18/13	1		OCT13	NATURALGAS	E	3.7090	0,1	USD	30.1022
9/18/13	-	1	OCT13	NATURALGAS	E	3.7100		USD	
3/10/13	1*	1*	00113	WITOREMOND		3.7100		USD	
	-	-					C/F	USD	15.24DB*
9/18/13		1	OCT13	NYME RBOB	E	270.35	C/ 1	USD	13.2100
9/18/13		1	OCT13	NYME RBOB	E	271.85		USD	
9/18/13	1	-	OCT13	NYME RBOB	E	273.90		USD	
9/18/13	1		OCT13	NYME RBOB	E	274.03		USD	
J/10/13	2*	2*	00113	WIND ROOD		271.03		USD	
	-	-					C/F	USD	30.48DB*
9/19/13		1	DEC13	CMX SILVER	E	2308.50	C/ 1	USD	30.1022
9/19/13	1	-	DEC13	CMX SILVER	E	2310.50		USD	
9/19/13	-	1	DEC13	CMX SILVER	E	2310.50		USD	
9/19/13	1	-	DEC13	CMX SILVER	E	2312.00		USD	
9/19/13	-	1	DEC13	CMX SILVER	E	2314.00		USD	
9/19/13		1	DEC13	CMX SILVER	E	2330.00		USD	
9/19/13	1	-	DEC13	CMX SILVER	E	2333.50		USD	
J/1J/13	3*	4*	DECIS	CHM DIEVER		2333.30		USD	
	3	-					C/F	USD	53.34DB*
9/19/13		1	DEC13	COFFEE C	E	115.70	C/ 1	USD	33.3122
9/19/13	1	-	DEC13	COFFEE C	E	116.00		USD	
J/1J/13	1*	1*	DECIS	COLLEG		110.00		USD	
	-	-					C/F	USD	16.34DB*
9/19/13		1	OCT13	NATURALGAS	E	3.7500	0,1	USD	10.0122
9/19/13	1	-	OCT13	NATURALGAS	E	3.7850		USD	
J/1J/13	1*	1*	00113	WITOREMOND		3.7030		USD	
	_	_					C/F	USD	15.24DB*
9/20/13	1		DEC13	NYSE M-SIL	E	22.715	C/F	USD	13.2406
9/20/13	1	1	DEC13	NYSE M-SIL	E	22.713		USD	
9/20/13	1*	1*	DECIS	NISE M-SIL	ь	22.711		USD	
	1	Τ					C/F	USD	13.96DB
0/22/12		1	DEC13	CDT MEAT		411 00	C/F		13.9006
9/23/13	1	1	DEC13	CBT MEAL	E	411.00		USD	
9/23/13	1	1 +	DEC13	CBT MEAL	E	411.90		USD	
	1*	1*					a /=	USD	15 00=
	1		270777.2	EDOZEN OZ	_	106 15	C/F	USD	15.96DB
	1		NOV13	FROZEN OJ	E	126.15		USD	
9/23/13									
9/23/13	1*	*					- /	USD	
9/23/13	1*	1	NOV13	NATURALGAS	E	3.7090	C/F	USD USD	8.17DB*

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ate	Long Sho	rt	Contract/Descri	ption St	rike Pr	ice		Curr	Amount
							C/F	USD	7.62DB
9/24/13		1	NOV13	FROZEN OJ	E	124.35		USD	
9/24/13		1	NOV13	FROZEN OJ	E	127.50		USD	
/24/13	1		NOV13	FROZEN OJ	E	127.60		USD	
	1*	2*						USD	
							C/F	USD	24.51DB
/24/13	1		NOV13	NATURALGAS	E	3.5850	-,	USD	
, , ,	1*	*						USD	
	_						C/F	USD	7.62DB
9/25/13		1	DEC13	CBT MEAL	E	414.20	-/-	USD	
9/25/13	1	_	DEC13	CBT MEAL	E	415.50		USD	
, ==, ==	1*	1*			_			USD	
	<u> </u>	-					C/F	USD	15.96DB
9/25/13		1	DEC13	COCOA METR	E	25.71	C/I	USD	13.7000
9/25/13		1	DEC13	COCOA METR	E	25.71		USD	
// 23/13	*	2*	DECIS	COCOA MEIK	E	23.01		USD	
	=	∠					C/F	USD	16.34DB
9/25/13	1		DEC13	IMM ECU	E	1.35180	C/F	USD	10.34DB
v/Z3/13	1*	*	DECT3	TIMIN ECO	E	1.33180		USD	
	Τ,	^					O/E		7.77DB
1/25/12		1	370771 2	NVME DDOD	-	266.58	C/F	USD	/.//DB
9/25/13	-	1	NOV13	NYME RBOB	E			USD	
9/25/13	1		NOV13	NYME RBOB	E	266.70		USD	
	1*	1*						USD	
							C/F	USD	15.24DB
9/25/13		1	DEC13	NYSE M-SIL	E	21.533		USD	
9/25/13	1		DEC13	NYSE M-SIL	E	21.905		USD	
	1*	1*						USD	
							C/F	USD	13.96DB
9/26/13	1		OCT13	LEAN HOGS	E	92.65		USD	
	1*	*						USD	
							C/F	USD	8.06DB
9/26/13	2		DEC13	COCOA METR	E	25.79		USD	
	2*	*						USD	
							C/F	USD	16.34DB
9/27/13		1	OCT13	LEAN HOGS	E	93.00		USD	
	*	1*						USD	
							C/F	USD	8.06DB
9/27/13		1	DEC13	IMM ECU	E	1.35230		USD	
	*	1*						USD	
							C/F	USD	7.77DB
9/30/13		1	NOV13	NYME RBOB	E	262.03		USD	
	*	1*						USD	
							C/F	USD	7.62DB
			R E A	LIZED GAI	NS/LOS	S E S			
ate	Long Sho	rt	Contract/Descri	ption St	rike Pr	ice		Curr	Amount
9/03/13	1		NOV13	CBOT MBEAN	E	14.00		USD	
9/03/13		1	NOV13	CBOT MBEAN	E	14.02 1/2		USD	
	1*	1*				P & S		USD	25.00CR
9/03/13	1		DEC13	CBT MEAL	E	435.40		USD	
9/03/13		1	DEC13	CBT MEAL	E	437.50		USD	
9/03/13	1		DEC13	CBT MEAL	E	441.70		USD	
9/03/13		1	DEC13	CBT MEAL	E	443.70		USD	
	2*	2*				P & S		USD	410.00CR
9/04/13		1	DEC13	CBT CORN	E	4.68 1/4		USD	
9/04/13	1	_	DEC13	CBT CORN	E	4.72		USD	
/ - 5	1*	1*	22020		<u>n</u>	P & S		USD	187.50DB
9/04/13	1	_	SEP13	IMM A-DLLR	E	.91380		USD	107.5000
,	_		C O	עוווע א ייייד	E	. > ± > 0 0		000	

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Segregated Accounts US Page

ate 1	Long Sho	rt Co	ntract/Descri	ption Strik	ie Pri	ice	Curr	Amount
9/04/13		1	SEP13	IMM A-DLLR	E	.91510	USD	
,,	1*	1*				P & S	USD	130.00CR
/04/13		1	SEP13	IMM E-MINI	E	1636.00	USD	
/04/13	1		SEP13	IMM E-MINI	E	1636.50	USD	
/04/13	1		SEP13	IMM E-MINI	E	1638.25	USD	
/04/13	_	1	SEP13	IMM E-MINI	E	1638.50	USD	
,,	2*	2*			_	P & S	USD	12.50DB
/04/13	_	1	DEC13	NYSE M-SIL	E	23.776	USD	
/04/13	1		DEC13	NYSE M-SIL	E	24.002	USD	
,,	1*	1*			_	P & S	USD	226.00DB
0/05/13	1		DEC13	CBT CORN	E	4.67 1/4	USD	
/05/13		1	DEC13	CBT CORN	E	4.68	USD	
,	1*	1*			_	P & S	USD	37.50CR
/05/13	1	-	SEP13	IMM MINIFX	E	1.31150	USD	37.30010
/05/13	-	1	SEP13	IMM MINIFX	E	1.31690	USD	
, 00, 10	1*	1*	521 13	1111 11111111	_	P & S	USD	337.50CR
/04/13	_	1	SEP13	IMM E-MINI	E	1652.50	USD	557.50CR
/05/13	1	_	SEP13	IMM E-MINI	E	1655.00	USD	
, 00/10	1*	1*	OHE 13	Trus & PIINI	E	P & S	USD	125.00DB
/05/13	1	_	OCT13	NATURALGAS	E	3.6200	USD	123.0000
/05/13		1	OCT13	NATURALGAS	E	3.6290	USD	
/03/13	1*	1*	00113	NATUKALGAS	ь	P & S	USD	90.00CR
/05/13	1	1	OCT13	NYME RBOB	E	283.06	USD	90.00CK
/05/13	1	1	OCT13	NYME RBOB	E	283.23	USD	
/03/13	1*	1*	00113	NIME ROOD	E	203.23 P & S	USD	71 40 <i>C</i> D
106/12	1	1.	0.0771.3	CIICAD #11				71.40CR
/06/13	1	4	OCT13	SUGAR #11	E	16.60	USD	
/06/13	1.4	1 1*	OCT13	SUGAR #11	E	16.75	USD	160 0000
(05 (12	1*	1.	CEP12	TM 1 DIID	_	P & S	USD	168.00CR
/05/13	1	4	SEP13	IMM A-DLLR	E	.91220	USD	
/06/13	1.4	1 1*	SEP13	IMM A-DLLR	E	.91600	USD	200 0000
106 (12	1*	1.	0.0771.2	WINE DOOD	_	P & S	USD	380.00CR
/06/13	1	4	OCT13	NYME RBOB	E	285.09	USD	
/06/13	1*	1 1*	OCT13	NYME RBOB	E	285.45	USD	151 0000
106 (12	Τ,		270771.2	CMD NII TIM	_	P & S	USD	151.20CR
/06/13	-	1	NOV13	CME NW LUM	E	333.70	USD	
/09/13	1	1.1	NOV13	CME NW LUM	E	332.50	USD	120 0000
/09/13	1*	1*	0.0771.2	GTGAD U11	_	P & S	USD	132.00CR
, , .	1	4	OCT13	SUGAR #11	E	16.81 16.92	USD	
/09/13	1.4	1	OCT13	SUGAR #11	E		USD	102 0000
/00/13	1*	1*	OG#12	NVME DDOD	-	P & S	USD	123.20CR
/09/13	1	1	OCT13	NYME RBOB	E	281.11	USD	
/09/13		1	OCT13	NYME RBOB	E	281.43	USD	
/09/13	-	1	OCT13	NYME RBOB	E	281.96	USD	
/09/13	1		OCT13	NYME RBOB	E	282.03	USD	
/09/13	1		OCT13	NYME RBOB	E	282.05	USD	
/09/13		1	OCT13	NYME RBOB	E	282.51	USD	_
	3*	3*				P & S	USD	298.20CR
/10/13	1		DEC13	IMM A-DLLR	E	.91820	USD	
/10/13		1	DEC13	IMM A-DLLR	E	.92070	USD	
	1*	1*				P & S	USD	250.00CR
/10/13	1		OCT13	NYME E CL	E	106.850	USD	
/10/13		1	OCT13	NYME E CL	E	107.400	USD	
	1*	1*				P & S	USD	275.00CR
/10/13		1	NOV13	ROUGH RICE	E	15.30	USD	
/11/13	1		NOV13	ROUGH RICE	E	15.43	USD	
	1*	1*				P & S	USD	260.00DB
/11/13	1		OCT13	LEAN HOGS	E	90.25	USD	

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page

Date	Long Sho	ort	Contract/Descri	ption	Strike Pr	ice	Curr	Amount
9/11/13		1	OCT13	LEAN HOGS	E	90.30	USD	
9/11/13		1	OCT13	LEAN HOGS	E	90.35	USD	
9/11/13	1	_	OCT13	LEAN HOGS	E	91.22 1/2	USD	
9/11/13	2*	2*	00113	LEAN HOGS		91.22 1/2 P & S	USD	330.00DB*
9/11/13	1	۷	DEC13	COCOA METE	E	25.36	USD	330.0006"
	1	1						
9/11/13	1.4	1	DEC13	COCOA METE	E	25.60	USD	040 0000+
	1*	1*			_	P & S	USD	240.00CR*
9/11/13		1	DEC13	IMM A-DLLF	E	.92380	USD	
9/11/13	1		DEC13	IMM A-DLLF	E	.92530	USD	
	1*	1*				P & S	USD	150.00DB*
9/10/13	1		SEP13	IMM E-MIN	E	1677.50	USD	
9/11/13		1	SEP13	IMM E-MIN	E	1689.75	USD	
	1*	1*				P & S	USD	612.50CR*
9/12/13	1		DEC13	COFFEE C	E	118.15	USD	
9/12/13		1	DEC13	COFFEE C	E	119.25	USD	
9/12/13		1	DEC13	COFFEE C	E	119.55	USD	
9/12/13	1		DEC13	COFFEE C	E	120.05	USD	
	2*	2*				P & S	USD	225.00CR*
9/12/13	1		OCT13	NYME E NG	E	3.6500	USD	
9/12/13		1	OCT13	NYME E NG	E	3.6750	USD	
	1*	1*				P & S	USD	62.50CR*
9/12/13		1	OCT13	NYME RBOB	E	274.81	USD	
9/12/13	1		OCT13	NYME RBOB	E	274.93	USD	
. , , .	1*	1*				P & S	USD	50.40DB*
9/12/13	1	_	DEC13	NYSE M-SII	E	22.185	USD	
9/12/13	1		DEC13	NYSE M-SII	E	22.444	USD	
9/12/13	-	1	DEC13	NYSE M-SII	E	22.550	USD	
9/12/13		1	DEC13	NYSE M-SII	E	22.595	USD	
9/12/13	2*	2*	DECIS	NISE M-SII		22.393 P & S	USD	516.00CR*
9/13/13	۷	1	DEC13	NYSE M-SII	E	21.795	USD	510.00CK"
	1	1						
9/13/13	1	-	DEC13	NYSE M-SII	E	21.805	USD	
9/13/13		1	DEC13	NYSE M-SII	E	21.910	USD	
9/13/13	1		DEC13	NYSE M-SII	E	22.188	USD	
	2*	2*				P & S	USD	288.00DB*
9/16/13	1		DEC13	CMX SILVER	E	2208.50	USD	
9/16/13		1	DEC13	CMX SILVER	E	2209.50	USD	
9/16/13		1	DEC13	CMX SILVER	E	2215.50	USD	
9/16/13	2		DEC13	CMX SILVER	E	2221.50	USD	
9/16/13		1	DEC13	CMX SILVER	E	2224.00	USD	
	3*	3*				P & S	USD	125.00DB*
9/12/13		1	DEC13	IMM E-MINI	E	1675.75	USD	
9/13/13		1	DEC13	IMM E-MINI	E	1680.75	USD	
9/16/13	1		DEC13	IMM E-MINI	E	1695.50	USD	
9/16/13		1	DEC13	IMM E-MINI	E	1695.75	USD	
9/16/13	2		DEC13	IMM E-MINI	E	1698.50	USD	
9/16/13		2	DEC13	IMM E-MIN	E	1700.00	USD	
9/16/13	2		DEC13	IMM E-MINI	E	1701.00	USD	
	5*	5*				P & S	USD	2,112.50DB*
9/16/13	1		DEC13	NYSE MGOLI	E	1312.20	USD	
9/16/13		1	DEC13	NYSE MGOLI	E	1323.80	USD	
, ==	1*	1*			_	P & S	USD	385.12CR*
9/17/13	-	1	DEC13	CMX SILVER	E	2205.00	USD	555.126K
9/17/13	1	_	DEC13	CMX SILVER		2205.00	USD	
J/±1/±3	1*	1*	DECTO	CHA SIUVEI	E			7E 0000+
0/17/12	Τ.,		DEC13	COPPER C	_	P & S	USD	75.00DB*
9/17/13	-	1	DEC13	COFFEE C	E	114.95	USD	
9/17/13	1	٠.	DEC13	COFFEE C	E	115.15	USD	==
	1*	1*				P & S	USD	75.00DB*

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page 8

Date	Long Sho	rt Co	ntract/Descri	ption Stri	ke Pri	ice	Curr	Amount
9/17/13	1		OCT13	NYME RBOB	E	265.05	USD	
9/17/13		1	OCT13	NYME RBOB	E	266.36	USD	
9/17/13	1	_	OCT13	NYME RBOB	E	268.98	USD	
9/17/13	<u> </u>	1	OCT13	NYME RBOB	E	269.65	USD	
J/11/13	2*	2*	00113	NIME KDOD	ь	P & S	USD	831.60CR*
9/18/13	2	1	DEG13	CMV CILVED	E	2131.50		031.00CK
			DEC13	CMX SILVER			USD	
9/18/13	-	1	DEC13	CMX SILVER	E	2149.50	USD	
9/18/13	1		DEC13	CMX SILVER	E	2150.50	USD	
9/18/13	1		DEC13	CMX SILVER	E	2218.00	USD	
	2*	2*				P & S	USD	4,375.00DB*
9/18/13	1		OCT13	NATURALGAS	E	3.7090	USD	
9/18/13		1	OCT13	NATURALGAS	E	3.7100	USD	
	1*	1*				P & S	USD	10.00CR*
9/18/13		1	OCT13	NYME RBOB	E	270.35	USD	
9/18/13		1	OCT13	NYME RBOB	E	271.85	USD	
9/18/13	1		OCT13	NYME RBOB	E	273.90	USD	
9/18/13	1		OCT13	NYME RBOB	E	274.03	USD	
	2*	2*				P & S	USD	2,406.60DB*
9/18/13	1		DEC13	CMX SILVER	E	2300.50	USD	
9/19/13		1	DEC13	CMX SILVER	E	2308.50	USD	
9/19/13	1		DEC13	CMX SILVER	E	2310.50	USD	
9/19/13		1	DEC13	CMX SILVER	E	2310.50	USD	
9/19/13	1		DEC13	CMX SILVER	E	2312.00	USD	
9/19/13		1	DEC13	CMX SILVER	E	2314.00	USD	
9/19/13		1	DEC13	CMX SILVER	E	2330.00	USD	
9/19/13	1	-	DEC13	CMX SILVER	E	2333.50	USD	
J/ 1J/ 1J	4*	4*	DECIS	CIM DIEVER		P & S	USD	325.00CR*
9/19/13		1	DEC13	COFFEE C	E	115.70	USD	323.00CR
	1	1			E			
9/19/13	1	1.4	DEC13	COFFEE C	E	116.00	USD	110 50004
	1*	1*			_	P & S	USD	112.50DB*
9/19/13	_	1	OCT13	NATURALGAS	E	3.7500	USD	
9/19/13	1		OCT13	NATURALGAS	E	3.7850	USD	
	1*	1*				P & S	USD	350.00DB*
9/20/13	1		DEC13	NYSE M-SIL	E	22.715	USD	
9/20/13		1	DEC13	NYSE M-SIL	E	22.744	USD	
	1*	1*				P & S	USD	29.00CR*
9/23/13		1	DEC13	CBT MEAL	E	411.00	USD	
9/23/13	1		DEC13	CBT MEAL	E	411.90	USD	
	1*	1*				P & S	USD	90.00DB*
9/23/13	1		NOV13	FROZEN OJ	E	126.15	USD	
9/24/13		1	NOV13	FROZEN OJ	E	124.35	USD	
9/24/13		1	NOV13	FROZEN OJ	E	127.50	USD	
9/24/13	1		NOV13	FROZEN OJ	E	127.60	USD	
	2*	2*				P & S	USD	285.00DB*
9/23/13		1	NOV13	NATURALGAS	E	3.7090	USD	
9/24/13	1		NOV13	NATURALGAS	E	3.5850	USD	
. , , .	1*	1*				P & S	USD	1,240.00CR*
9/25/13		1	DEC13	CBT MEAL	E	414.20	USD	_,
9/25/13	1	-	DEC13	CBT MEAL	E	415.50	USD	
J/ 2J/ 1J	1*	1*	DECIS	CDI MBAD	ь	P & S		120 0000*
0/2F/12	Τ."		MO171 2	NVME DROP	17		USD	130.00DB*
9/25/13	1	1	NOV13	NYME RBOB	E	266.58	USD	
9/25/13	1	4.2	NOV13	NYME RBOB	E	266.70	USD	FA 14:
	1*	1*				P & S	USD	50.40DB*
9/25/13		1	DEC13	NYSE M-SIL	E	21.533	USD	
9/25/13	1		DEC13	NYSE M-SIL	E	21.905	USD	
	1*	1*				P & S	USD	372.00DB*
9/25/13		1	DEC13	COCOA METR	E	25.71	USD	

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GUANGXU ZHOU 102 KANIS CREEK LANE LITTLE ROCK, AR 72223

Salesman Account RF002 WC0055

INTRODUCED BY: WORLD CUP CHAMPIONSHIP

Segregated Accounts US Page 9

ate 1	Long Sho:	rt Cor	ntract/Descri	ption	Strike	Pri	ce		Curr	Amount
9/25/13		1	DEC13	COCOA METR		E	25.81		USD	
9/26/13	2		DEC13	COCOA METR		E	25.79		USD	
	2*	2*					P &	S	USD	60.00DB*
9/26/13	1		OCT13	LEAN HOGS		E	92.65		USD	
9/27/13		1	OCT13	LEAN HOGS		E	93.00		USD	
	1*	1*					P &	S	USD	140.00CR*
9/25/13	1		DEC13	IMM ECU		E	1.35180		USD	
9/27/13		1	DEC13	IMM ECU		E	1.35230		USD	
	1*	1*					P &	S	USD	62.50CR*
								Net P&I	L USD	4,690.18DB
 ate 1	 Long Sho		OPE ntract/Descri	01CR* N POSIT ption		 Pri			 Curr	Amount
			O P E	N POSIT						
 ate 1	 Long Sho		O P E	N POSIT ption		 Pri E			 Curr USD	
 ate 1	 Long Sho: *	rt Cor	OPE ntract/Descri NOV13	N POSIT ption NYME RBOB		E	262.03			
 ate 1	_	rt Con 1 1* Av	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB	Strike Settle	E	262.03		USD	331.80DB
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike Settle	E	262.03		USD	331.80DB
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike Settle	E ement	262.03	nity	USD	331.80DB
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike  Settle /13,	E ement	262.03 262.82 en Trade Ed	nuity	USD USD	331.80DB 331.80DB*
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike  Settle /13,  Tot	E ement :al Ope :al Equ	262.03 262.82 en Trade Ed		USD USD	331.80DB 331.80DB*
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike  Settle /13,  Tot Tot Tot	E ement al Ope al Equ	262.03 262.82 en Trade Ed	alue	USD USD USD USD	331.80DB* 331.80DB* 331.80DB* 5,200.21CR* 0CR*
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike  Settle /13,  Tot Tot Tot Tot	E ement  al Operated Equation Lorente	262.03 262.82 en Trade Edity ng Option V	Value Value	USD USD USD USD USD	331.80DB 331.80DB* 331.80DB* 5,200.21CR*
 ate 1 9/30/13	*	rt Con 1 1* Av FU	OPE ntract/Descri NOV13 vg 262.03	N POSIT ption NYME RBOB 00000	Strike  Settle /13,  Tot Tot Tot Net	E ement  al Ope al Equ al Lor al Sho	262.03 262.82 en Trade Eduity ng Option Vort Option	Value	USD USD USD USD USD USD	331.80DB* 331.80DB* 331.80DB* 5,200.21CR* 0CR* 0CR*
 ate 1 0/30/13	*	rt Con 1 1* Av FU	O P E ntract/Descri NOV13 vg 262.03 JTURE LAST TR	N POSIT ption NYME RBOB 00000	Strike  Settle /13,  Tot Tot Tot Net Net	E ement  cal Ope cal Equ cal Lor cal Sho coptic	262.03 262.82  en Trade Edity ag Option Vort Option on Value dity	Value	USD USD USD USD USD USD USD USD	331.80DB*  331.80DB*  331.80DB*  5,200.21CR*  0CR*  0CR*  0CR*  5,200.21CR*
 ate 1 9/30/13	* e in Base	rt Con 1 1* An FI Currency	O P E ntract/Descri NOV13 vg 262.03 JTURE LAST TR	N POSIT ption NYME RBOB 00000 ADE DATE:10/31	Strike  Settle /13,  Tot Tot Tot Net Net	E and Operated Lorent Country of the	262.03 262.82  en Trade Edity ag Option Vort Option on Value dity	Value	USD USD USD USD USD USD USD USD	331.80DB*  331.80DB*  331.80DB*  5,200.21CR*  0CR*  0CR*  0CR*  5,200.21CR*
S DOLLARS	* e in Base	rt Con 1 1* An FI Currency	- OPE ntract/Descri NOV13 vg 262.03 JTURE LAST TR	N POSIT  ption  NYME RBOB  00000  ADE DATE:10/31	Strike  Settle /13,  Tot Tot Tot Net Net L O S S	E and Operated Lorent Country of the	262.03 262.82  en Trade Edity ag Option Vort Option on Value dity M A R Y -	Value	USD USD USD USD USD USD USD USD	331.80DB* 331.80DB* 331.80DB* 5,200.21CR* 0CR* 0CR* 0CR* 5,200.21CR*

#### EFFECTIVE 07.18.2011

#### MARGIN

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- 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.

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