

- - - - - OPENING ACCOUNT BALANCES - - - - -									
US DOLLARS 109,670.20CR									
- - - - - C O N F I R M A T I O N S - - - - -									
Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount
9/04/12		2	NOV12	NATURALGAS C	4.000	E	.0160	USD	320.00CR
	*	2*					Premium Collected	USD	320.00CR*
			EXPIRATION:10/26/12,						
							C/F	USD	54.14DB*
9/05/12		5	DEC12	CBT CORN C	10.000	E	.05 1/4	USD	1,312.50CR
	*	5*					Premium Collected	USD	1,312.50CR*
			EXPIRATION:11/23/12,						
							C/F	USD	134.55DB*
9/12/12	2		NOV12	NATURALGAS P	2.200	E	.0060	USD	120.00DB
	2*	*					Premium Paid	USD	120.00DB*
			EXPIRATION:10/26/12,						
							C/F	USD	3.14DB*
9/13/12	10		DEC12	COTTON C	90.000	E	.13	USD	650.00DB
9/13/12	15		DEC12	COTTON C	90.000	E	.14	USD	1,050.00DB
9/13/12		10	DEC12	COTTON C	90.000	E	.14	USD	700.00CR
	25*	10*					Premium Paid	USD	1,000.00DB*
			EXPIRATION:11/09/12,						
							C/F	USD	329.20DB*
9/14/12		5	NOV12	CBT SOYBNS C	20.000	E	.04 3/4	USD	1,187.50CR
	*	5*					Premium Collected	USD	1,187.50CR*
			EXPIRATION:10/26/12,						
							C/F	USD	134.55DB*
9/14/12		10	DEC12	COTTON C	87.000	E	.36	USD	1,800.00CR
	*	10*					Premium Collected	USD	1,800.00CR*
			EXPIRATION:11/09/12,						
							C/F	USD	276.20DB*
9/17/12	5		DEC12	CBT CORN C	10.000	E	.01 3/4	USD	437.50DB
	5*	*					Premium Paid	USD	437.50DB*
			EXPIRATION:11/23/12,						
							C/F	USD	7.05DB*
9/17/12	5		OCT12	CME CATTLE C	133.000	E	.05	USD	100.00DB
	5*	*					Premium Paid	USD	100.00DB*
			EXPIRATION:10/05/12,						
							C/F	USD	8.10DB*
9/17/12		5	MAR13	COFFEE C C	250.000	E	1.62	USD	3,037.50CR
	*	5*					Premium Collected	USD	3,037.50CR*
			EXPIRATION:02/08/13,						
							C/F	USD	138.10DB*
9/17/12	2		NOV12	NATURALGAS C	4.000	E	.0060	USD	120.00DB
	2*	*					Premium Paid	USD	120.00DB*
			EXPIRATION:10/26/12,						
							C/F	USD	3.14DB*
9/19/12		5	NOV12	CBT SOYBNS P	15.000	E	.05	USD	1,250.00CR
	*	5*					Premium Collected	USD	1,250.00CR*
			EXPIRATION:10/26/12,						
							C/F	USD	134.55DB*
9/21/12	10		MAR13	COCOA METR P	19.000	E	.10	USD	1,000.00DB
	10*	*					Premium Paid	USD	1,000.00DB*
			EXPIRATION:02/01/13,						
							C/F	USD	21.20DB*
9/24/12	5		NOV12	CBT SOYBNS C	20.000	E	.01 1/8	USD	281.25DB
	5*	*					Premium Paid	USD	281.25DB*
			EXPIRATION:10/26/12,						
							C/F	USD	7.05DB*
- - - - - C O N T I N U E D O N N E X T P A G E - - - - -									

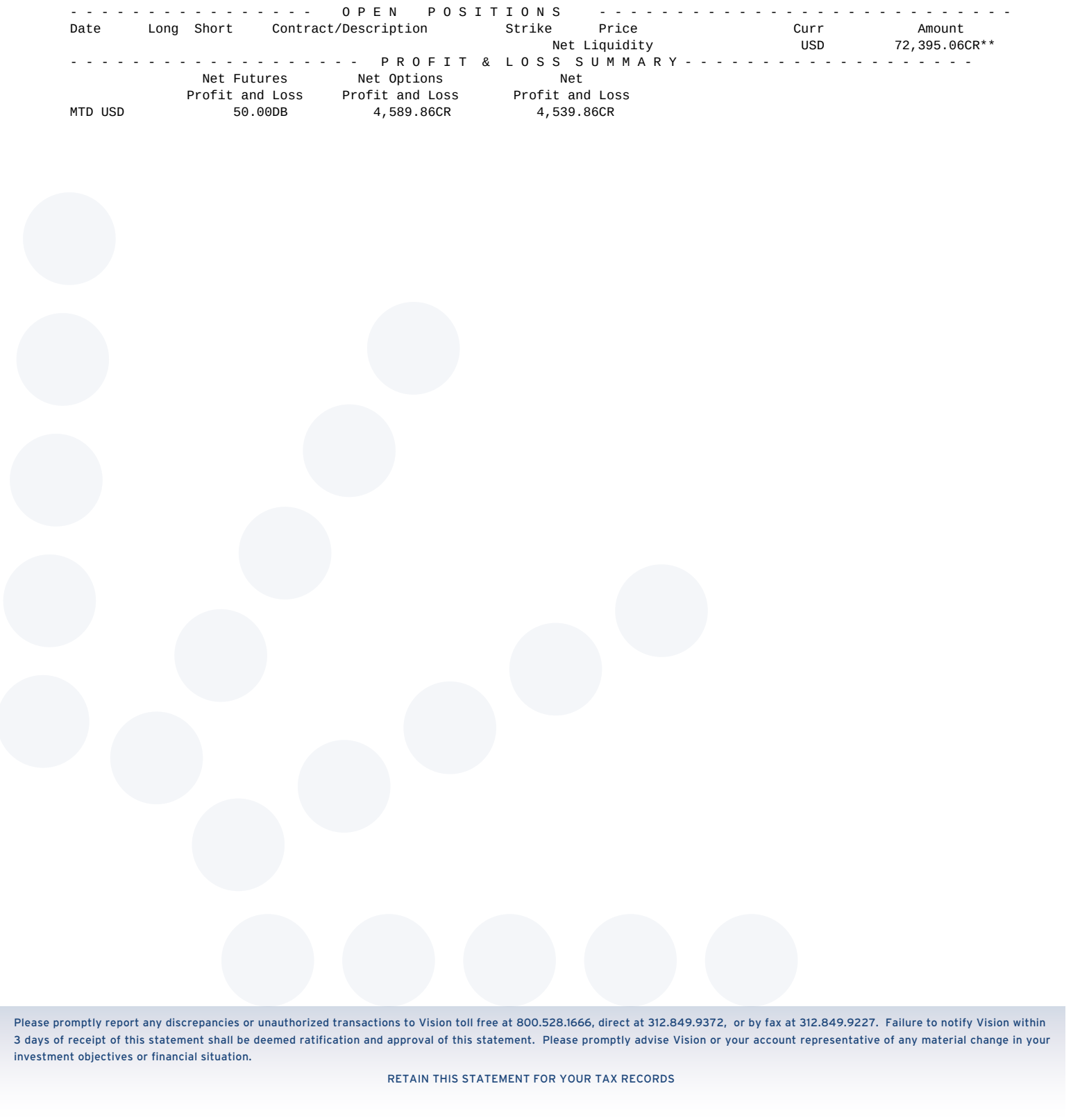
C O N F I R M A T I O N S												
Date	Long	Short	Contract/Description			Strike	Price				Curr	Amount
9/24/12	5		NOV12	CBT	SOYBNS	P	15.000	E	.13 3/4		USD	3,437.50DB
	5*	*								Premium Paid	USD	3,437.50DB*
EXPIRATION:10/26/12,												
										C/F	USD	7.05DB*
9/26/12		5	MAR13	CBT	SOYBNS	P	13.000	E	.09 3/4		USD	2,437.50CR
	*	5*								Premium Collected	USD	2,437.50CR*
EXPIRATION:02/22/13,												
										C/F	USD	134.55DB*
9/27/12		2	MAR13	CBT	SOYBNS	P	13.000	E	.11 7/8		USD	1,187.50CR
	*	2*								Premium Collected	USD	1,187.50CR*
EXPIRATION:02/22/13,												
										C/F	USD	53.82DB*
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
8/14/12		2	NOV12	NATURALGAS	P	2.200	E	.0290			USD	
9/12/12	2		NOV12	NATURALGAS	P	2.200	E	.0060			USD	
	2*	2*									USD	
EXPIRATION:10/26/12,												
			Options P&L (for information only)							460.00CR	USD	*
6/01/12		7	DEC12	COTTON	C	90.000	E	.59			USD	
6/07/12		3	DEC12	COTTON	C	90.000	E	.90			USD	
8/08/12		5	DEC12	COTTON	C	90.000	E	.86			USD	
9/13/12	10		DEC12	COTTON	C	90.000	E	.13			USD	
9/13/12	15		DEC12	COTTON	C	90.000	E	.14			USD	
9/13/12		10	DEC12	COTTON	C	90.000	E	.14			USD	
	25*	25*									USD	
EXPIRATION:11/09/12,												
			Options P&L (for information only)							4,565.00CR	USD	*
9/05/12		5	DEC12	CBT CORN	C	10.000	E	.05 1/4			USD	
9/17/12	5		DEC12	CBT CORN	C	10.000	E	.01 3/4			USD	
	5*	5*									USD	
EXPIRATION:11/23/12,												
			Options P&L (for information only)							875.00CR	USD	*
7/18/12		5	OCT12	CME CATTLE	C	133.000	E	.35			USD	
9/17/12	5		OCT12	CME CATTLE	C	133.000	E	.05			USD	
	5*	5*									USD	
EXPIRATION:10/05/12,												
			Options P&L (for information only)							600.00CR	USD	*
9/04/12		2	NOV12	NATURALGAS	C	4.000	E	.0160			USD	
9/17/12	2		NOV12	NATURALGAS	C	4.000	E	.0060			USD	
	2*	2*									USD	
EXPIRATION:10/26/12,												
			Options P&L (for information only)							200.00CR	USD	*
8/14/12		10	MAR13	COCOA METR	P	19.000	E	.18			USD	
FOREIGN FIRM:192, GIVE UP:												
9/21/12	10		MAR13	COCOA METR	P	19.000	E	.10			USD	
	10*	10*									USD	
EXPIRATION:02/01/13,												
			Options P&L (for information only)							800.00CR	USD	*
9/14/12		5	NOV12	CBT SOYBNS	C	20.000	E	.04 3/4			USD	
9/24/12	5		NOV12	CBT SOYBNS	C	20.000	E	.01 1/8			USD	
	5*	5*									USD	
EXPIRATION:10/26/12,												
			Options P&L (for information only)							906.25CR	USD	*
9/19/12		5	NOV12	CBT SOYBNS	P	15.000	E	.05			USD	
9/24/12	5		NOV12	CBT SOYBNS	P	15.000	E	.13 3/4			USD	
	5*	5*									USD	
- - - - C O N T I N U E D O N N E X T P A G E - - - -												

Please promptly report any discrepancies or unauthorized transactions to Vision toll free at 800.528.1666, direct at 312.849.9372, or by fax at 312.849.9227. Failure to notify Vision within 3 days of receipt of this statement shall be deemed ratification and approval of this statement. Please promptly advise Vision or your account representative of any material change in your investment objectives or financial situation.

RETAIN THIS STATEMENT FOR YOUR TAX RECORDS

REALIZED GAINS / LOSSES										
Date	Long	Short	Contract/Description				Strike	Price	Curr	Amount
			EXPIRATION:10/26/12, Options P&L (for information only)					2,187.50DB	USD	*
----- I T E M I Z E D C A S H A C T I V I T Y -----										
9/25/12	WIRE SENT							9/25/12	USD	30,000.00DB
9/25/12	WIRE FEE							9/25/12	USD	40.00DB
9/27/12	QST FEE AUG'12							9/27/12	USD	50.00DB
Total Cash								USD	30,090.00DB**	
----- CLOSING ACCOUNT BALANCES -----										
US DOLLARS			84,170.06CR*							
----- O P E N P O S I T I O N S -----										
Date	Long	Short	Contract/Description				Strike	Price	Curr	Amount
9/26/12		5	MAR13	CBT	SOYBNS P	13.000	E .09 3/4		USD	2,343.75DB
9/27/12		2	MAR13	CBT	SOYBNS P	13.000	E .11 7/8		USD	937.50DB
	*	7*	Avg		.1035714	Settlement	.09 3/8		USD	3,281.25DB*
FUTURE LAST TRADE DATE:03/14/13, EXPIRATION:02/22/13, UNDERLYING SETTL PRICE 15.64 1/4, Unrealized P&L								343.75CR	USD	*
8/22/12		10	DEC12	CME	CATTLE P	114.000	E .40		USD	1,200.00DB
	*	10*	Avg		.4000000	Settlement	.30		USD	1,200.00DB*
FUTURE LAST TRADE DATE:12/31/12, EXPIRATION:12/07/12, UNDERLYING SETTL PRICE 124.70, Unrealized P&L								400.00CR	USD	*
5/31/12		5	DEC12	COCOA	METR C	28.000	E .24		USD	750.00DB
6/13/12		2	DEC12	COCOA	METR C	28.000	E .39		USD	300.00DB
6/27/12		3	DEC12	COCOA	METR C	28.000	E .36		USD	450.00DB
	*	10*	Avg		.3060000	Settlement	.15		USD	1,500.00DB*
FUTURE LAST TRADE DATE:12/13/12, EXPIRATION:11/02/12, UNDERLYING SETTL PRICE 25.16, Unrealized P&L								1,560.00CR	USD	*
8/14/12		10	MAR13	COCOA	METR C	32.000	E .38		USD	2,100.00DB
FOREIGN FIRM:192, GIVE UP: Avg .3800000 Settlement .21									USD	2,100.00DB*
FUTURE LAST TRADE DATE:03/14/13, EXPIRATION:02/01/13, UNDERLYING SETTL PRICE 25.30, Unrealized P&L								1,700.00CR	USD	*
9/17/12		5	MAR13	COFFEE C	C	250.000	E 1.62		USD	1,631.25DB
	*	5*	Avg		1.6200000	Settlement	.87		USD	1,631.25DB*
FUTURE LAST TRADE DATE:03/19/13, EXPIRATION:02/08/13, UNDERLYING SETTL PRICE 177.50, Unrealized P&L								1,406.25CR	USD	*
7/06/12		5	MAR13	IMM	ECU C	1.400	E .00380		USD	1,812.50DB
	*	5*	Avg		.0038000	Settlement	.00290		USD	1,812.50DB*
FUTURE LAST TRADE DATE:03/18/13, EXPIRATION:03/08/13, UNDERLYING SETTL PRICE 1.28750, Unrealized P&L								562.50CR	USD	*
9/14/12		10	DEC12	COTTON	C	87.000	E .36		USD	250.00DB
	*	10*	Avg		.3600000	Settlement	.05		USD	250.00DB*
FUTURE LAST TRADE DATE:12/06/12, EXPIRATION:11/09/12, UNDERLYING SETTL PRICE 70.65, Unrealized P&L								1,550.00CR	USD	*
Total Value in Base Currency										
								Total Open Trade Equity	USD	0CR**
								Total Equity	USD	84,170.06CR**
								Total Long Option Value	USD	0CR**
								Total Short Option Value	USD	11,775.00DB**
								Net Option Value	USD	11,775.00DB**
----- C O N T I N U E D O N N E X T P A G E -----										

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O P E N P O S I T I O N S									
Date	Long	Short	Contract/Description			Strike	Price	Curr	Amount
						Net Liquidity		USD	72,395.06CR**
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		50.00DB		4,589.86CR		4,539.86CR			

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.

