

-- -- -- -- OPENING ACCOUNT BALANCES -- -- -- --		C O N F I R M A T I O N S										
US DOLLARS		84,170.06CR										
Date	Long	Short	Contract/Description		Strike	Price			Curr	Amount		
10/01/12	10		DEC12	COTTON	C	87.000	E	.05		USD	250.00DB	
	10*	*						Premium Paid	USD	250.00DB*		
			EXPIRATION:11/09/12,									
								C/F	USD	21.20DB*		
10/04/12	10		DEC12	COCOA METR	C	28.000	E	.05		USD	500.00DB	
	10*	*						Premium Paid	USD	500.00DB*		
			EXPIRATION:11/02/12,									
								C/F	USD	21.20DB*		
10/04/12	10		MAR13	COCOA METR	C	32.000	E	.13		USD	1,300.00DB	
	10*	*						Premium Paid	USD	1,300.00DB*		
			EXPIRATION:02/01/13,									
								C/F	USD	21.20DB*		
10/04/12		5	MAR13	COFFEE	C	P 140.000	E	.97		USD	1,818.75CR	
	*	5*						Premium Collected	USD	1,818.75CR*		
			EXPIRATION:02/08/13,									
								C/F	USD	138.10DB*		
10/05/12		5	MAR13	IMM ECU	C	1.400	E	.00400		USD	2,500.00CR	
	*	5*						Premium Collected	USD	2,500.00CR*		
			EXPIRATION:03/08/13,									
								C/F	USD	136.10DB*		
10/09/12	5		MAR13	COFFEE	C	C 250.000	E	.50		USD	937.50DB	
	5*	*						Premium Paid	USD	937.50DB*		
			EXPIRATION:02/08/13,									
								C/F	USD	10.60DB*		
10/10/12	10		DEC12	CME CATTLE	P	114.000	E	.10		USD	400.00DB	
	10*	*						Premium Paid	USD	400.00DB*		
			EXPIRATION:12/07/12,									
								C/F	USD	16.20DB*		
10/10/12	5		MAR13	COFFEE	C	P 140.000	E	1.68		USD	3,150.00DB	
	5*	*						Premium Paid	USD	3,150.00DB*		
			EXPIRATION:02/08/13,									
								C/F	USD	10.60DB*		
10/17/12	5		MAR13	IMM ECU	C	1.400	E	.00420		USD	2,625.00DB	
	5*	*						Premium Paid	USD	2,625.00DB*		
			EXPIRATION:03/08/13,									
								C/F	USD	8.60DB*		
10/18/12		5	MAR13	COTTON	C	90.000	E	.45		USD	1,125.00CR	
	*	5*						Premium Collected	USD	1,125.00CR*		
			EXPIRATION:02/08/13,									
								C/F	USD	138.10DB*		
10/19/12		9	DEC12	COTTON			E	77.14		USD		
10/19/12		1	DEC12	COTTON			E	77.15		USD		
	*	10*							USD			
								C/F	USD	148.70DB*		
10/19/12	9		MAR13	COTTON			E	75.15		USD		
10/19/12	1		MAR13	COTTON			E	75.16		USD		
	10*	*							USD			
								C/F	USD	148.70DB*		
10/23/12		5	MAR13	COCOA METR	C	30.000	E	.24		USD	1,200.00CR	
	*	5*						Premium Collected	USD	1,200.00CR*		
			EXPIRATION:02/01/13,									
								C/F	USD	138.10DB*		
10/24/12		5	MAR13	CBT WHEAT	C	11.000	E	.09 7/8		USD	2,468.75CR	
	*	5*						Premium Collected	USD	2,468.75CR*		
- - - - 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

Date	Long	Short	Contract/Description		Strike	Price		Curr	Amount	
EXPIRATION:02/22/13,										
10/24/12	10		DEC12	COTTON		E	72.53	C/F	USD	134.55DB*
	10*	*							USD	
10/24/12		10	MAR13	COTTON		E	72.76	C/F	USD	148.70DB*
	*	10*							USD	
10/31/12		4	MAR13	CBT CORN		E	7.47 3/4	C/F	USD	148.70DB*
10/31/12		1	MAR13	CBT CORN		E	7.48	DIFF	USD	
	*	5*							USD	
10/31/12	1		DEC13	CBT CORN		E	6.36	C/F	USD	73.80DB*
10/31/12	4		DEC13	CBT CORN		E	6.36 1/4	DIFF	USD	
	5*	*							USD	
								C/F	USD	73.80DB*

- - - - - 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
9/14/12		10	DEC12	COTTON	C	87.000	E	.36	USD	
10/01/12	10		DEC12	COTTON	C	87.000	E	.05	USD	
	10*	10*							USD	
EXPIRATION:11/09/12,										
Options P&L (for information only)										
5/31/12		5	DEC12	COCOA METR C	28.000	E	.24	1,550.00CR	USD	*
6/13/12		2	DEC12	COCOA METR C	28.000	E	.39		USD	
6/27/12		3	DEC12	COCOA METR C	28.000	E	.36		USD	
10/04/12	10		DEC12	COCOA METR C	28.000	E	.05		USD	
	10*	10*							USD	
EXPIRATION:11/02/12,										
Options P&L (for information only)										
8/14/12		10	MAR13	COCOA METR C	32.000	E	.38	2,560.00CR	USD	*
10/04/12	10		FOREIGN FIRM:192, GIVE UP:						USD	
	10*	10*	MAR13	COCOA METR C	32.000	E	.13		USD	
EXPIRATION:02/01/13,										
Options P&L (for information only)										
9/17/12		5	MAR13	COFFEE C	C 250.000	E	1.62	2,500.00CR	USD	*
10/09/12	5		MAR13	COFFEE C	C 250.000	E	.50		USD	
	5*	5*							USD	
EXPIRATION:02/08/13,										
Options P&L (for information only)										
8/22/12		10	DEC12	CME CATTLE P	114.000	E	.40	2,100.00CR	USD	*
10/10/12	10		DEC12	CME CATTLE P	114.000	E	.10		USD	
	10*	10*							USD	
EXPIRATION:12/07/12,										
Options P&L (for information only)										
10/04/12		5	MAR13	COFFEE C	P 140.000	E	.97	1,200.00CR	USD	*
10/10/12	5		MAR13	COFFEE C	P 140.000	E	1.68		USD	
	5*	5*							USD	
EXPIRATION:02/08/13,										
Options P&L (for information only)										
7/06/12		5	MAR13	IMM ECU	C 1.400	E	.00380	1,331.25DB	USD	*
10/17/12	5		MAR13	IMM ECU	C 1.400	E	.00420		USD	
	5*	5*							USD	
EXPIRATION:03/08/13,										
Options P&L (for information only)										
10/19/12		9	DEC12	COTTON		E	77.14	250.00DB	USD	*

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

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RETAIN THIS STATEMENT FOR YOUR TAX RECORDS

Date	Long	Short	Contract/Description	Strike	Price		Curr	Amount
10/19/12		1	DEC12 COTTON		E 77.15		USD	
10/24/12	10		DEC12 COTTON		E 72.53		USD	
	10*	10*			P & S		USD	23,055.00CR*
10/19/12	9		MAR13 COTTON		E 75.15		USD	
10/19/12	1		MAR13 COTTON		E 75.16		USD	
10/24/12		10	MAR13 COTTON		E 72.76		USD	
	10*	10*			P & S		USD	11,955.00DB*
						Net P&L	USD	11,100.00CR

- - - - - CLOSING ACCOUNT BALANCES - - - - -

US DOLLARS 93,683.11CR*

- - - - - O P E N P O S I T I O N S - - - - -

Date	Long	Short	Contract/Description	Strike	Price		Curr	Amount
10/31/12		4	MAR13 CBT CORN		E 7.47 3/4	DIFF	USD	1,850.00DB
10/31/12		1	MAR13 CBT CORN		E 7.48	DIFF	USD	450.00DB
	*	5*	Avg 7.4780000	Settlement	7.57		USD	2,300.00DB*
			FUTURE LAST TRADE DATE:03/14/13,					
10/31/12	1		DEC13 CBT CORN		E 6.36	DIFF	USD	25.00CR
10/31/12	4		DEC13 CBT CORN		E 6.36 1/4	DIFF	USD	50.00CR
	5*	*	Avg 6.3620000	Settlement	6.36 1/2		USD	75.00CR*
			FUTURE LAST TRADE DATE:12/13/13,					
9/26/12		5	MAR13 CBT SOYBNS P	13.000	E .09 3/4		USD	1,500.00DB
9/27/12		2	MAR13 CBT SOYBNS P	13.000	E .11 7/8		USD	600.00DB
	*	7*	Avg .1035714	Settlement	.06		USD	2,100.00DB*
			FUTURE LAST TRADE DATE:03/14/13, EXPIRATION:02/22/13,					
			UNDERLYING SETTL PRICE 15.23 3/4,					
			Unrealized P&L					
10/24/12		5	MAR13 CBT WHEAT C	11.000	E .09 7/8		USD	1,781.25DB
	*	5*	Avg .0987500	Settlement	.07 1/8		USD	1,781.25DB*
			FUTURE LAST TRADE DATE:03/14/13, EXPIRATION:02/22/13,					
			UNDERLYING SETTL PRICE 8.79 1/4,					
			Unrealized P&L					
10/23/12		5	MAR13 COCOA METR C	30.000	E .24		USD	550.00DB
	*	5*	Avg .2400000	Settlement	.11		USD	550.00DB*
			FUTURE LAST TRADE DATE:03/14/13, EXPIRATION:02/01/13,					
			UNDERLYING SETTL PRICE 24.01,					
			Unrealized P&L					
10/05/12		5	MAR13 IMM ECU C	1.400	E .00400		USD	1,062.50DB
	*	5*	Avg .0040000	Settlement	.00170		USD	1,062.50DB*
			FUTURE LAST TRADE DATE:03/18/13, EXPIRATION:03/08/13,					
			UNDERLYING SETTL PRICE 1.29790,					
			Unrealized P&L					
10/18/12		5	MAR13 COTTON C	90.000	E .45		USD	475.00DB
	*	5*	Avg .4500000	Settlement	.19		USD	475.00DB*
			FUTURE LAST TRADE DATE:03/07/13, EXPIRATION:02/08/13,					
			UNDERLYING SETTL PRICE 71.39,					
			Unrealized P&L					
Total Value in Base Currency							650.00CR	USD *
							Total Open Trade Equity	USD 2,225.00DB**
							Total Equity	USD 91,458.11CR**
							Total Long Option Value	USD 0CR**
							Total Short Option Value	USD 5,968.75DB**
							Net Option Value	USD 5,968.75DB**
							Net Liquidity	USD 85,489.36CR**

- - - - - P R O F I T & L O S S S U M M A R Y - - - - -

Net Futures Profit and Loss Net Options Profit and Loss Net Profit and Loss

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

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RETAIN THIS STATEMENT FOR YOUR TAX RECORDS

MTD USD

Net Futures
Profit and Loss
10,357.60CR

Net Options
Profit and Loss
844.55DB

Net
Profit and Loss
9,513.05CR

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RETAIN THIS STATEMENT FOR YOUR TAX RECORDS

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.

