

ACCOUNT NUMBER: D 13001 45116

STATEMENT DATE: APR 9, 2013

DORMAN TRADING L.L.C.  
 141 W. JACKSON BLVD. SUITE 2070  
 CHICAGO, IL 60604  
 SUPPORT@DORMANTRADING.COM  
 TEL:800-552-7007 FAX:312-341-7898

INTRODUCED BY  
 ROBBINS TRADING

GUANGXU ZHOU E/S  
 102 KANIS CREEK LN  
 LITTLE ROCK AK 72223

## DAILY STATEMENT

* * * * *										O P E N P O S I T I O N S * * * * *									
TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT									
4/05/3		F1			1	JUN 13 IMM EMINI NSDQ	16	2754.50	US	860.00DR									
					1*		CLOSE	2797.50		860.00DR									
					AVG SHORT:			2754.500											

\*\* US DOLLARS \*\*

BEGINNING BALANCE	3,401.33
ENDING BALANCE	3,401.33
OPEN TRADE EQUITY	860.00DR
TOTAL EQUITY	2,541.33
ACCOUNT VALUE AT MARKET	2,541.33

INITIAL MARGIN REQUIREMENT	2,200.00
MAINTENANCE MARGIN REQUIREMENT	2,000.00
EXCESS EQUITY	341.33

Please report any differences immediately to  
 Dorman Trading, L.L.C. Customer Service Department at (312) 341-7070.  
 If not resolved, please contact  
 Dorman Trading, L.L.C. Compliance Department at (312) 341-7892.  
 The failure to immediately exercise your right to have discrepancies  
 corrected before the beginning of the next market session will be  
 deemed your agreement that this statement is correct and ratified.  
 141 West Jackson Boulevard, Suite 2070 Chicago, IL 60604  
 (312) 341-7070 FAX: (312) 341-7898  
 RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE