

STATEMENT DATE: APR 4, 2013

GUANGXU ZHOU  
102 KANIS CREEK LN  
LITTLE ROCK AK 72223

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
4/04/3	1HPI	F1	1		MAY 13	CBT MINI CORN	01	6.33 1/2	US	
4/04/3	1HF0	F1		1	MAY 13	CBT MINI CORN	01	6.36 3/4	US	
		F1	1*	1*			GROSS	PROFIT OR LOSS	US	32.50
		F1						NET AMOUNT	US	32.50
4/04/3	15T0	F1		1	MAY 13	NYM EMINI GAS	07	3.885	US	
4/04/3	15RR	F1	1		MAY 13	NYM EMINI GAS	07	3.940	US	
		F1	1*	1*			GROSS	PROFIT OR LOSS	US	137.50DR
		F1						NET AMOUNT	US	137.50DR

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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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
4/04/3	153F	F1		1	MAY 13 NYM RBOB GAS	07	290.65	US	
4/04/3	153R	F1	1		MAY 13 NYM RBOB GAS	07	292.77	US	
	F1		1*	1*					
	F1				GROSS PROFIT OR LOSS			US	890.40DR
					NET AMOUNT			US	890.40DR
4/04/3	152O	F1	1		JUL 13 NY PLATINUM	07	1519.90	US	
4/04/3	152G	F1		1	JUL 13 NY PLATINUM	07	1524.50	US	
	F1		1*	1*					
	F1				GROSS PROFIT OR LOSS			US	230.00
					NET AMOUNT			US	230.00
* * * * * 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
4/04/3		F1		1	MAY 13 CBT MINI WHEAT	01	6.86 1/4	US	77.50DR
				1*		CLOSE	6.94		77.50DR
					AVG SHORT: 6.862				
4/04/3		F1		1	MAY 13 NYM EMINI GAS	07	3.920	US	67.50DR
				1*		CLOSE	3.947		67.50DR
					AVG SHORT: 3.920				

\*\* US DOLLARS \*\*

BEGINNING BALANCE 4,409.52  
 COMMISSION 50.00DR  
 CLEARING FEES .18DR  
 EXCHANGE FEES 10.00DR  
 TRANSACTION FEES 7.50DR  
 NFA FEES .20DR  
 TOTAL FEES 17.88DR  
 GROSS PROFIT OR LOSS 765.40DR  
 NET PROFIT/LOSS FROM TRADES 833.28DR  
 ENDING BALANCE 3,576.24  
 OPEN TRADE EQUITY 145.00DR  
 TOTAL EQUITY 3,431.24  
 ACCOUNT VALUE AT MARKET 3,431.24  
 INITIAL MARGIN REQUIREMENT 1,226.00  
 MAINTENANCE MARGIN REQUIREMENT 1,005.00  
 EXCESS EQUITY 2,205.24

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