

ACCOUNT NUMBER: D 13001 45116

STATEMENT DATE: MAY 23, 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

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

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
5/23/3		F1		1	JUL 13 ICEUS COCOA	06	22.70	US	
5/23/3		F1	1		JUL 13 ICEUS COCOA	06	23.15	US	
		F1	1*	1*				US	
		F1			AVG LONG:		23.150	US	10.00DR
		F1			AVG SHORT:		22.700	US	4.00DR
		F1						US	.04DR
		F1						US	1.50DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
5/23/3		F1		1	JUL 13 ICEUS COCOA	06	22.70	US	
5/23/3		F1	1		JUL 13 ICEUS COCOA	06	23.15	US	
		F1	1*	1*				US	
		F1			GROSS PROFIT OR LOSS			US	450.00DR
		F1			NET AMOUNT			US	450.00DR

\*\* US DOLLARS \*\*

BEGINNING BALANCE	2,076.04
COMMISSION	10.00DR
EXCHANGE FEES	4.00DR
TRANSACTION FEES	1.50DR
NFA FEES	.04DR
TOTAL FEES	5.54DR
GROSS PROFIT OR LOSS	450.00DR
NET PROFIT/LOSS FROM TRADES	465.54DR
ENDING BALANCE	1,610.50
TOTAL EQUITY	1,610.50
ACCOUNT VALUE AT MARKET	1,610.50
EXCESS EQUITY	1,610.50

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