

ACCOUNT NUMBER: D 13001 45116

STATEMENT DATE: MAR 5, 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
3/05/3		F1	1		MAY 13 ICEUS COFFEEC	06	142.10	US	
		F1	1*						5.00DR
		F1			AVG LONG: 142.100				2.00DR
		F1							.02DR
		F1							.75DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	LONG	SHORT	JOURNAL DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
3/05/3		F1			FEB SOFTWARE CHARGE			US	25.00DR

* * * * * 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
3/05/3		F1	1		MAY 13 ICEUS COFFEEC	06	142.10	US	356.25DR
			1*			CLOSE	141.15		356.25DR
					AVG LONG: 142.100				

** US DOLLARS **

BEGINNING BALANCE	9,107.84
COMMISSION	5.00DR
EXCHANGE FEES	2.00DR
TRANSACTION FEES	.75DR
NFA FEES	.02DR
TOTAL FEES	2.77DR
NET PROFIT/LOSS FROM TRADES	7.77DR
CASH AMOUNTS	25.00DR
ENDING BALANCE	9,075.07
OPEN TRADE EQUITY	356.25DR
TOTAL EQUITY	8,718.82
ACCOUNT VALUE AT MARKET	8,718.82
INITIAL MARGIN REQUIREMENT	3,355.00
MAINTENANCE MARGIN REQUIREMENT	3,050.00
EXCESS EQUITY	5,363.82

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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