

ACCOUNT NUMBER: D 13001 45116

STATEMENT DATE: MAR 7, 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
3/07/3		F1		1	MAY 13 ICEUS COTTON 2	13	86.52	US	
		F1		1*					5.00DR
		F1			AVG SHORT: 86.520				2.00DR
		F1							.02DR
		F1							.75DR

\* \* \* \* \* 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
3/06/3		F1		1	MAY 13 CME REV LUMBER	02	388.40	US	1,243.00DR
				1*		CLOSE	399.70		1,243.00DR
					AVG SHORT: 388.400				
3/07/3		F1		1	MAY 13 ICEUS COTTON 2	13	86.52	US	10.00
				1*		CLOSE	86.50		10.00
					AVG SHORT: 86.520				
3/06/3		F1	1		JUN 13 IMM EMINI JPY	16	107.100	US	1,000.00DR
			1*			CLOSE	105.500		1,000.00DR
					AVG LONG: 107.100				

\*\* US DOLLARS \*\*

BEGINNING BALANCE	9,128.02
COMMISSION	5.00DR
EXCHANGE FEES	2.00DR
TRANSACTION FEES	.75DR
NFA FEES	.02DR
TOTAL FEES	2.77DR
NET PROFIT/LOSS FROM TRADES	7.77DR
ENDING BALANCE	9,120.25
OPEN TRADE EQUITY	2,233.00DR
TOTAL EQUITY	6,887.25
ACCOUNT VALUE AT MARKET	6,887.25
INITIAL MARGIN REQUIREMENT	5,035.00
MAINTENANCE MARGIN REQUIREMENT	4,050.00
EXCESS EQUITY	1,852.25

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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