

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

ACCOUNT NUMBER:

STATEMENT DATE: JUL 19, 2011

INTRODUCED BY
MIRUS FUTURES

JULIAN

E/S

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
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7228.00	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7231.00	EU	
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7240.00	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7245.00	EU	
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7245.50	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7250.50	EU	
		F1	3*	3*				US	6.30DR
		EU			AVERAGE LONG: 7237.833			EU	.60DR
		EU			AVERAGE SHORT: 7242.166			EU	3.00DR
7/19/1	QKXN	F1	1		SEP 11 NY LT CRUDE	07	97.18	US	
7/19/1	QKS3	F1		1	SEP 11 NY LT CRUDE	07	97.25	US	
		F1	1*	1*				US	2.11DR
		F1			AVERAGE LONG: 97.180			US	2.90DR
		F1			AVERAGE SHORT: 97.250			US	.04DR
7/19/1	R2YF	F1	1		SEP 11 IMM B-POUND	16	161.230	US	
7/19/1	QKET	F1	1		SEP 11 IMM B-POUND	16	161.270	US	
7/19/1	R2XV	F1		1	SEP 11 IMM B-POUND	16	161.290	US	
7/19/1	QKEQ	F1		1	SEP 11 IMM B-POUND	16	161.370	US	
		F1	2*	2*				US	4.22DR
		F1			AVERAGE LONG: 161.250			US	2.40DR
		F1			AVERAGE SHORT: 161.330			US	4.00DR
		F1						US	.08DR
7/19/1	QJZ3	F1	1		SEP 11 EURO CUR UNIT	16	1.41540	US	
7/19/1	QJW3	F1		1	SEP 11 EURO CUR UNIT	16	1.41630	US	
7/19/1	QKTO	F1	1		SEP 11 EURO CUR UNIT	16	1.41700	US	
7/19/1	QKTM	F1		1	SEP 11 EURO CUR UNIT	16	1.41800	US	
		F1	2*	2*				US	4.22DR
		F1			AVERAGE LONG: 1.416			US	2.40DR
		F1			AVERAGE SHORT: 1.417			US	4.00DR
		F1						US	.08DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7228.00	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7231.00	EU	
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7240.00	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7245.00	EU	
7/19/1		EU	1		SEP 11 EURX DAX INDEX	27	7245.50	EU	
7/19/1		EU		1	SEP 11 EURX DAX INDEX	27	7250.50	EU	
		EU	3*	3*				EU	325.00
		EU			GROSS PROFIT OR LOSS			EU	325.00
		EU			NET AMOUNT			EU	
7/19/1	QKXN	F1	1		SEP 11 NY LT CRUDE	07	97.18	US	