

ACCOUNT NUMBER:

STATEMENT DATE: JUL 18, 2011

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
MIRUS FUTURES

JULIAN

E/S

DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
7/18/1	PV78	F1	2		AUG 11 NY LT CRUDE	07	94.75	US	
7/18/1	PVN9	F1		1	AUG 11 NY LT CRUDE	07	95.12	US	
7/18/1	PVX6	F1		1	AUG 11 NY LT CRUDE	07	95.14	US	
7/18/1	PRVK	F1	1		AUG 11 NY LT CRUDE	07	95.17	US	
7/18/1	POT3	F1	1		AUG 11 NY LT CRUDE	07	95.21	US	
7/18/1	PVO5	F1		2	AUG 11 NY LT CRUDE	07	95.29	US	
7/18/1	PQDS	F1		1	AUG 11 NY LT CRUDE	07	95.46	US	
7/18/1	PMUF	F1	1		AUG 11 NY LT CRUDE	07	95.66	US	
	F1		5*	5*					
					GROSS PROFIT OR LOSS			US	760.00
					NET AMOUNT			US	760.00
7/18/1	PZ1S	F1	1		SEP 11 NY LT CRUDE	07	95.72	US	
7/18/1	PYY1	F1		1	SEP 11 NY LT CRUDE	07	95.75	US	
	F1		1*	1*					
					GROSS PROFIT OR LOSS			US	30.00
					NET AMOUNT			US	30.00
7/18/1	PRV0	F1	2		SEP 11 IMM B-POUND	16	160.050	US	
7/18/1	PXFP	F1		1	SEP 11 IMM B-POUND	16	160.110	US	
7/18/1	PYBT	F1		3	SEP 11 IMM B-POUND	16	160.160	US	
7/18/1	PPHB	F1	1		SEP 11 IMM B-POUND	16	160.260	US	
7/18/1	PPMK	F1	1		SEP 11 IMM B-POUND	16	160.300	US	
	F1		4*	4*					
					GROSS PROFIT OR LOSS			US	43.75DR
					NET AMOUNT			US	43.75DR

	** US DOLLARS **	**US NON-REG \$**	**SECURED EURO**	**CONVERTED TOTAL**
BEGINNING BALANCE	47,068.61	550.00	2,852.80	51,626.79
COMMISSION	71.66DR	.00	.00	71.66DR
CLEARING FEES	4.80DR	.00	.40DR	5.36DR
EXCHANGE FEES	89.20DR	.00	2.00DR	92.01DR
NFA FEES	1.28DR	.00	.00	1.28DR
TOTAL FEES	95.28DR	.00	2.40DR	98.65DR
GROSS PROFIT OR LOSS	1,671.25	.00	225.00	1,987.37
NET PROFIT/LOSS FROM TRADES	1,504.31	.00	222.60	1,817.06
ENDING BALANCE	48,572.92	550.00	3,075.40	53,443.85
TOTAL EQUITY	48,572.92	550.00	3,075.40	53,443.85
ACCOUNT VALUE AT MARKET	48,572.92	550.00	3,075.40	53,443.86
EXCESS EQUITY	48,572.92	550.00	3,075.40	53,443.85
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.40500000	.00000000
CONVERTED ACCOUNT VALUE AT MKT	48,572.92	550.00	4,320.94	53,443.86

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

daily gross
Profit