

ACCOUNT NUMBER: 1

STATEMENT DATE: JUL 22, 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

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DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
7/22/1	0118	F1	1		SEP 11 ICEUS USD INDX	13	74.230	US	
7/22/1	0121	F1		1	SEP 11 ICEUS USD INDX	13	74.255	US	
		F1	1*	1*				US	25.00
		F1						US	25.00
7/22/1	URUU	F1	1		SEP 11 IMM SWISS FRC	16	121.850	US	
7/22/1	URSJ	F1		1	SEP 11 IMM SWISS FRC	16	121.860	US	
		F1	1*	1*				US	12.50
		F1						US	12.50
BEGINNING BALANCE ** US DOLLARS ** **US NON-REG \$** **SECURED EURO** **CONVERTED TOTAL** 50,320.37 550.00 5,025.00 58,078.73 COMMISSION 46.34DR .00 .00 46.34DR CLEARING FEES 1.20DR .00 1.40DR 3.20DR EXCHANGE FEES 42.40DR .00 7.00DR 52.44DR NFA FEES .60DR .00 .00 .60DR TOTAL FEES 44.20DR .00 8.40DR 56.24DR GROSS PROFIT OR LOSS 667.50 .00 475.00 1,348.88 NET PROFIT/LOSS FROM TRADES 576.96 .00 466.60 1,246.29 ENDING BALANCE 50,897.33 550.00 5,491.60 59,325.03 TOTAL EQUITY 50,897.33 550.00 5,491.60 59,325.03 ACCOUNT VALUE AT MARKET 50,897.33 550.00 5,491.60 59,325.03 EXCESS EQUITY 50,897.33 550.00 5,491.60 59,325.03 CURRENCY CONVERSION RATE TO US 1.00000000 1.00000000 1.43450000 .00000000 CONVERTED ACCOUNT VALUE AT MKT 50,897.33 550.00 7,877.70 59,325.03									

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