

ACCOUNT NUMBER:

STATEMENT DATE: JUL 20, 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
7/20/1	RXR4	F1	1		SEP 11 IMM B-POUND	16	161.090	US	
7/20/1	RXR2	F1	1		SEP 11 IMM B-POUND	16	161.140	US	
7/20/1	RXQT	F1		1	SEP 11 IMM B-POUND	16	161.180	US	
7/20/1	RXQM	F1		1	SEP 11 IMM B-POUND	16	161.190	US	
	F1		2*	2*					
	F1				GROSS PROFIT OR LOSS			US	87.50
					NET AMOUNT			US	87.50
7/20/1	RYDG	F1	1		SEP 11 EURO CUR UNIT	16	1.41780	US	
7/20/1	RXWP	F1		1	SEP 11 EURO CUR UNIT	16	1.41820	US	
	F1		1*	1*					
					GROSS PROFIT OR LOSS			US	50.00
					NET AMOUNT			US	50.00
** US DOLLARS ** **US NON-REG \$\$\$ **SECURED EURO** **CONVERTED TOTAL** BEGINNING BALANCE 48,947.67 550.00 3,396.80 54,322.82 COMMISSION 65.22DR .00 .00 65.22DR CLEARING FEES 3.60DR .00 3.80DR 8.99DR EXCHANGE FEES 32.10DR .00 19.00DR 59.08DR NFA FEES .48DR .00 .00 .48DR TOTAL FEES 36.18DR .00 22.80DR 68.56DR GROSS PROFIT OR LOSS 787.50 .00 425.00 1,391.21 NET PROFIT/LOSS FROM TRADES 686.10 .00 402.20 1,257.42 ENDING BALANCE 49,633.77 550.00 3,799.00 55,580.24 TOTAL EQUITY 49,633.77 550.00 3,799.00 55,580.24 ACCOUNT VALUE AT MARKET 49,633.77 550.00 3,799.00 55,580.25 EXCESS EQUITY 49,633.77 550.00 3,799.00 55,580.24 CURRENCY CONVERSION RATE TO US 1.00000000 1.00000000 1.42050000 .00000000 CONVERTED ACCOUNT VALUE AT MKT 49,633.77 550.00 5,396.48 55,580.25									

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.

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RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE