



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 24, 2019

DORMAN TRADING L.L.C.
 141 W. JACKSON BLVD. SUITE 1900
 CHICAGO, IL 60604
 SUPPORT@DORMANTRADING.COM
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INTRODUCED BY
 ZYTRADE LLC

ROBERT AMICO E/S
 [REDACTED]

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
12/24/9	SSQL	F1		2	MAR 20 IMM EMINI NSDQ	16	8711.50	US	
12/24/9	SSQP	F1			1 MAR 20 IMM EMINI NSDQ	16	8714.00	US	
12/24/9	SSTJ	F1			1 MAR 20 IMM EMINI NSDQ	16	8714.25	US	
		F1	2*		2*			US	4.00DR
		F1			AVG LONG: 8711.500			US	1.60DR
		F1			AVG SHORT: 8714.125			US	3.12DR
		F1						US	.08DR
		F1						US	1.20DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/24/9	SSQL	F1	2		MAR 20 IMM EMINI NSDQ	16	8711.50	US	
12/24/9	SSQP	F1		1	MAR 20 IMM EMINI NSDQ	16	8714.00	US	
12/24/9	SSTJ	F1		1	MAR 20 IMM EMINI NSDQ	16	8714.25	US	
		F1	2*		2*			US	105.00
		F1			GROSS PROFIT OR LOSS			US	105.00
					NET AMOUNT			US	105.00

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
 COMMISSION 4.00DR
 CLEARING FEES 1.60DR
 EXCHANGE FEES 3.12DR
 TRANSACTION FEES 1.20DR
 NFA FEES .08DR
 TOTAL FEES 6.00DR
 GROSS PROFIT OR LOSS 105.00
 NET PROFIT/LOSS FROM TRADES 95.00
 ENDING BALANCE [REDACTED]
 TOTAL EQUITY [REDACTED]
 ACCOUNT VALUE AT MARKET [REDACTED]
 EXCESS EQUITY [REDACTED]

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 1900 Chicago, IL 60604
 (312) 341-7070 FAX: (312) 341-7898
 RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE