



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 2, 2020

DORMAN TRADING L.L.C.
 141 W. JACKSON BLVD. SUITE 1900
 CHICAGO, IL 60604
 SUPPORT@DORMANTRADING.COM
 TEL:800-552-7007 FAX:312-341-7898

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
1/02/0	U2X9	F1	2		MAR 20 IMM EMINI NSDQ	16	8820.00	US	
1/02/0	U2ZX	F1		1	MAR 20 IMM EMINI NSDQ	16	8824.25	US	
1/02/0	U2ZX	F1		5	MAR 20 IMM EMINI NSDQ	16	8824.50	US	
1/02/0	U38R	F1	8		MAR 20 IMM EMINI NSDQ	16	8825.00	US	
1/02/0	U3AV	F1		2	MAR 20 IMM EMINI NSDQ	16	8829.50	US	
1/02/0	U39V	F1		2	MAR 20 IMM EMINI NSDQ	16	8830.25	US	
		F1	10*	10*	COMMISSION	US			20.00DR
		F1			AVG LONG: 8824.000	US			8.00DR
		F1			AVG SHORT: 8826.625	US			15.60DR
		F1			NFA FEES	US			.40DR
		F1			TRANSACTION FEES	US			6.00DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/02/0	U2X9	F1	2		MAR 20 IMM EMINI NSDQ	16	8820.00	US	
1/02/0	U2ZX	F1		1	MAR 20 IMM EMINI NSDQ	16	8824.25	US	
1/02/0	U2ZX	F1		5	MAR 20 IMM EMINI NSDQ	16	8824.50	US	
1/02/0	U38R	F1	8		MAR 20 IMM EMINI NSDQ	16	8825.00	US	
1/02/0	U3AV	F1		2	MAR 20 IMM EMINI NSDQ	16	8829.50	US	
1/02/0	U39V	F1		2	MAR 20 IMM EMINI NSDQ	16	8830.25	US	
		F1	10*	10*	GROSS PROFIT OR LOSS	US			525.00
		F1			NET AMOUNT	US			525.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	LONG	SHORT	JOURNAL DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
1/02/0		F1			EUREX DATA CHARGES DEC 19			US	21.00DR

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	20.00DR
CLEARING FEES	8.00DR
EXCHANGE FEES	15.60DR
TRANSACTION FEES	6.00DR
NFA FEES	.40DR
TOTAL FEES	30.00DR
GROSS PROFIT OR LOSS	525.00
NET PROFIT/LOSS FROM TRADES	475.00
CASH AMOUNTS	21.00DR
ENDING BALANCE	[REDACTED]
TOTAL EQUITY	[REDACTED]
ACCOUNT VALUE AT MARKET	[REDACTED]
EXCESS EQUITY	[REDACTED]



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** US DOLLARS **

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