



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 16, 2019

DORMAN TRADING L.L.C.  
 141 W. JACKSON BLVD. SUITE 1900  
 CHICAGO, IL 60604  
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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
12/16/9	PE8C	F1	1		JAN 20 NYM RBOB GAS	07	166.29	US	
12/16/9	PE2Z	F1	1		JAN 20 NYM RBOB GAS	07	166.39	US	
12/16/9	PDW6	F1		2	JAN 20 NYM RBOB GAS	07	166.56	US	
		F1	2*	2*				US	4.00DR
		F1			AVG LONG:		166.340	US	6.00DR
		F1			AVG SHORT:		166.560	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
12/16/9	PE8C	F1	1		JAN 20 NYM RBOB GAS	07	166.29	US	
12/16/9	PE2Z	F1	1		JAN 20 NYM RBOB GAS	07	166.39	US	
12/16/9	PDW6	F1		2	JAN 20 NYM RBOB GAS	07	166.56	US	
		F1	2*	2*				US	184.80
		F1			GROSS PROFIT OR LOSS			US	184.80
		F1			NET AMOUNT			US	184.80

\*\* US DOLLARS \*\*

BEGINNING BALANCE [REDACTED]  
 COMMISSION 4.00DR  
 EXCHANGE FEES 6.00DR  
 TRANSACTION FEES 1.20DR  
 NFA FEES .08DR  
 TOTAL FEES 7.28DR  
 GROSS PROFIT OR LOSS 184.80  
 NET PROFIT/LOSS FROM TRADES 173.52  
 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