



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 3, 2019

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
12/03/9	JZFX	F1		2	JAN 20 NY LT CRUDE	07	55.88	US	
12/03/9	JZTQ	F1		1	JAN 20 NY LT CRUDE	07	55.91	US	
12/03/9	JZG5	F1		1	JAN 20 NY LT CRUDE	07	55.97	US	
		F1	2*	2*				US	4.00DR
		F1			AVG LONG:		55.880	US	6.00DR
		F1			AVG SHORT:		55.940	US	.08DR
		F1						US	1.20DR
12/03/9	KK9U	F1		1	JAN 20 NYM RBOB GAS	07	156.27	US	
12/03/9	KJQI	F1		1	JAN 20 NYM RBOB GAS	07	156.33	US	
12/03/9	KJ81	F1		2	JAN 20 NYM RBOB GAS	07	156.43	US	
		F1	2*	2*				US	4.00DR
		F1			AVG LONG:		156.300	US	6.00DR
		F1			AVG SHORT:		156.430	US	.08DR
		F1						US	1.20DR

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/03/9	JZFX	F1		2	JAN 20 NY LT CRUDE	07	55.88	US	
12/03/9	JZTQ	F1		1	JAN 20 NY LT CRUDE	07	55.91	US	
12/03/9	JZG5	F1		1	JAN 20 NY LT CRUDE	07	55.97	US	
		F1	2*	2*				US	120.00
		F1			GROSS PROFIT OR LOSS			US	120.00
		F1			NET AMOUNT			US	
12/03/9	KK9U	F1		1	JAN 20 NYM RBOB GAS	07	156.27	US	
12/03/9	KJQI	F1		1	JAN 20 NYM RBOB GAS	07	156.33	US	
12/03/9	KJ81	F1		2	JAN 20 NYM RBOB GAS	07	156.43	US	
		F1	2*	2*				US	109.20
		F1			GROSS PROFIT OR LOSS			US	109.20
		F1			NET AMOUNT			US	

\*\* US DOLLARS \*\*

BEGINNING BALANCE	[REDACTED]
COMMISSION	8.00DR
EXCHANGE FEES	12.00DR
TRANSACTION FEES	2.40DR
NFA FEES	.16DR
TOTAL FEES	14.56DR
GROSS PROFIT OR LOSS	229.20
NET PROFIT/LOSS FROM TRADES	206.64
ENDING BALANCE	[REDACTED]
TOTAL EQUITY	[REDACTED]
ACCOUNT VALUE AT MARKET	[REDACTED]
EXCESS EQUITY	[REDACTED]



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 3, 2019

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

PAGE 2

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