



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 16, 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
1/16/0	1JXH	F1		1	FEB 20 CMX GOLD	04	1553.60	US	
1/16/0	1JAI	F1	2		FEB 20 CMX GOLD	04	1554.40	US	
1/16/0	1JAJ	F1		1	FEB 20 CMX GOLD	04	1554.80	US	
		F1	2*					US	4.00DR
		F1		2*				US	6.00DR
		F1			AVG LONG:		1554.400	US	.08DR
		F1			AVG SHORT:		1554.200	US	1.20DR
		F1						US	
1/16/0	1JKS	F1		2	MAR 20 IMM EMINI NSDQ	16	9092.25	US	
1/16/0	1J43	F1	2		MAR 20 IMM EMINI NSDQ	16	9097.50	US	
1/16/0	284X	F1	2		MAR 20 IMM EMINI NSDQ	16	9101.00	US	
1/16/0	28UE	F1		2	MAR 20 IMM EMINI NSDQ	16	9103.25	US	
1/16/0	1L1E	F1	4		MAR 20 IMM EMINI NSDQ	16	9106.00	US	
1/16/0	1M4T	F1		2	MAR 20 IMM EMINI NSDQ	16	9110.25	US	
1/16/0	1LOZ	F1		2	MAR 20 IMM EMINI NSDQ	16	9112.00	US	
1/16/0	2ENE	F1	2		MAR 20 IMM EMINI NSDQ	16	9133.25	US	
1/16/0	2EQX	F1		2	MAR 20 IMM EMINI NSDQ	16	9135.25	US	
		F1	10*					US	20.00DR
		F1		10*				US	8.00DR
		F1			AVG LONG:		9108.750	US	15.60DR
		F1			AVG SHORT:		9110.600	US	.40DR
		F1						US	6.00DR

* * * * * P U R C H A S E & S A L E * * * * *
 TRADE SETTLE AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/16/0	1JXH	F1		1	FEB 20 CMX GOLD	04	1553.60	US	
1/16/0	1JAI	F1	2		FEB 20 CMX GOLD	04	1554.40	US	
1/16/0	1JAJ	F1		1	FEB 20 CMX GOLD	04	1554.80	US	
		F1	2*					US	40.00DR
		F1		2*				US	40.00DR
		F1			GROSS PROFIT OR LOSS			US	
		F1			NET AMOUNT			US	
1/16/0	1JKS	F1		2	MAR 20 IMM EMINI NSDQ	16	9092.25	US	
1/16/0	1J43	F1	2		MAR 20 IMM EMINI NSDQ	16	9097.50	US	
1/16/0	284X	F1	2		MAR 20 IMM EMINI NSDQ	16	9101.00	US	
1/16/0	28UE	F1		2	MAR 20 IMM EMINI NSDQ	16	9103.25	US	
1/16/0	1L1E	F1	4		MAR 20 IMM EMINI NSDQ	16	9106.00	US	
1/16/0	1M4T	F1		2	MAR 20 IMM EMINI NSDQ	16	9110.25	US	
1/16/0	1LOZ	F1		2	MAR 20 IMM EMINI NSDQ	16	9112.00	US	
1/16/0	2ENE	F1	2		MAR 20 IMM EMINI NSDQ	16	9133.25	US	
1/16/0	2EQX	F1		2	MAR 20 IMM EMINI NSDQ	16	9135.25	US	
		F1	10*					US	370.00
		F1		10*				US	370.00
		F1			GROSS PROFIT OR LOSS			US	
		F1			NET AMOUNT			US	



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DAILY STATEMENT

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	** US DOLLARS **	
BEGINNING BALANCE		[REDACTED]
COMMISSION	24.00DR	
CLEARING FEES	8.00DR	
EXCHANGE FEES	21.60DR	
TRANSACTION FEES	7.20DR	
NFA FEES	.48DR	
TOTAL FEES	37.28DR	
GROSS PROFIT OR LOSS	330.00	
NET PROFIT/LOSS FROM TRADES	268.72	
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