



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 26, 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
12/26/9	SW30	F1	1		FEB 20 NYM RBOB GAS	07	174.09	US	
12/26/9	SW30	F1	1		FEB 20 NYM RBOB GAS	07	174.10	US	
12/26/9	SW97	F1		1	FEB 20 NYM RBOB GAS	07	174.30	US	
12/26/9	SW8H	F1		1	FEB 20 NYM RBOB GAS	07	174.36	US	
	F1		2*	2*				US	4.00DR
	F1				AVG LONG: 174.095			US	6.00DR
	F1				AVG SHORT: 174.330			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
12/26/9	SW30	F1	1		FEB 20 NYM RBOB GAS	07	174.09	US	
12/26/9	SW30	F1	1		FEB 20 NYM RBOB GAS	07	174.10	US	
12/26/9	SW97	F1		1	FEB 20 NYM RBOB GAS	07	174.30	US	
12/26/9	SW8H	F1		1	FEB 20 NYM RBOB GAS	07	174.36	US	
	F1		2*	2*				US	197.40
	F1							US	197.40

** 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	197.40
NET PROFIT/LOSS FROM TRADES	186.12
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