



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 5, 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
12/05/9	LHT9	F1	2		JAN 20 NY LT CRUDE	07	58.50	US	
12/05/9	LHWP	F1		1	JAN 20 NY LT CRUDE	07	58.57	US	
12/05/9	LHTE	F1		1	JAN 20 NY LT CRUDE	07	58.62	US	
	F1		2*	2*				US	4.00DR
	F1				AVG LONG:		58.500	US	6.00DR
	F1				AVG SHORT:		58.595	US	.08DR
	F1							US	1.20DR
12/05/9	LOQ1	F1	1		DEC 19 IMM EMINI NSDQ	16	8307.25	US	
12/05/9	LOQ1	F1	3		DEC 19 IMM EMINI NSDQ	16	8307.50	US	
12/05/9	LO3W	F1		4	DEC 19 IMM EMINI NSDQ	16	8312.00	US	
12/05/9	LOCM	F1		4	DEC 19 IMM EMINI NSDQ	16	8313.00	US	
12/05/9	LOBG	F1	4		DEC 19 IMM EMINI NSDQ	16	8315.75	US	
12/05/9	LGVU	F1		2	DEC 19 IMM EMINI NSDQ	16	8327.50	US	
12/05/9	LGX4	F1	2		DEC 19 IMM EMINI NSDQ	16	8331.25	US	
	F1		10*	10*				US	20.00DR
	F1				AVG LONG:		8315.525	US	8.00DR
	F1				AVG SHORT:		8315.500	US	15.60DR
	F1							US	.40DR
	F1							US	6.00DR

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/05/9	LHT9	F1	2		JAN 20 NY LT CRUDE	07	58.50	US	
12/05/9	LHWP	F1		1	JAN 20 NY LT CRUDE	07	58.57	US	
12/05/9	LHTE	F1		1	JAN 20 NY LT CRUDE	07	58.62	US	
	F1		2*	2*				US	190.00
	F1				GROSS PROFIT OR LOSS			US	190.00
	F1				NET AMOUNT			US	
12/05/9	LOQ1	F1	1		DEC 19 IMM EMINI NSDQ	16	8307.25	US	
12/05/9	LOQ1	F1	3		DEC 19 IMM EMINI NSDQ	16	8307.50	US	
12/05/9	LO3W	F1		4	DEC 19 IMM EMINI NSDQ	16	8312.00	US	
12/05/9	LOCM	F1		4	DEC 19 IMM EMINI NSDQ	16	8313.00	US	
12/05/9	LOBG	F1	4		DEC 19 IMM EMINI NSDQ	16	8315.75	US	
12/05/9	LGVU	F1		2	DEC 19 IMM EMINI NSDQ	16	8327.50	US	
12/05/9	LGX4	F1	2		DEC 19 IMM EMINI NSDQ	16	8331.25	US	
	F1		10*	10*				US	5.00DR
	F1				GROSS PROFIT OR LOSS			US	5.00DR
	F1				NET AMOUNT			US	

\*\* US DOLLARS \*\*

BEGINNING BALANCE	[REDACTED]
COMMISSION	24.00DR
CLEARING FEES	8.00DR
EXCHANGE FEES	21.60DR
TRANSACTION FEES	7.20DR
NFA FEES	.48DR



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	** US DOLLARS **	
TOTAL FEES	37.28DR	
GROSS PROFIT OR LOSS	185.00	
NET PROFIT/LOSS FROM TRADES	123.72	
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

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