



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 31, 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
12/31/9	TR3A	F1		2	FEB 20	CMX GOLD	04	1524.10	US	
12/31/9	TQYU	F1	2		FEB 20	CMX GOLD	04	1525.40	US	
	F1		2*						COMMISSION	US 4.00DR
	F1					AVG LONG:		1525.400	EXCHANGE FEES	US 6.00DR
	F1					AVG SHORT:		1524.100	NFA FEES	US .08DR
	F1								TRANSACTION FEES	US 1.20DR
12/31/9	TRIQ	F1		2	FEB 20	NY LT CRUDE	07	60.70	US	
12/31/9	TQR8	F1	2		FEB 20	NY LT CRUDE	07	60.76	US	
12/31/9	TQNO	F1		2	FEB 20	NY LT CRUDE	07	60.77	US	
12/31/9	TRML	F1	2		FEB 20	NY LT CRUDE	07	60.80	US	
	F1		4*						COMMISSION	US 8.00DR
	F1					AVG LONG:		60.780	EXCHANGE FEES	US 12.00DR
	F1					AVG SHORT:		60.735	NFA FEES	US .16DR
	F1								TRANSACTION FEES	US 2.40DR
12/31/9	TVQB	F1	2		MAR 20	IMM EMINI NSDQ	16	8712.50	US	
12/31/9	TVR7	F1	2		MAR 20	IMM EMINI NSDQ	16	8712.75	US	
12/31/9	TVIJ	F1		4	MAR 20	IMM EMINI NSDQ	16	8714.50	US	
12/31/9	TU43	F1		3	MAR 20	IMM EMINI NSDQ	16	8720.75	US	
12/31/9	TU8F	F1	4		MAR 20	IMM EMINI NSDQ	16	8721.25	US	
12/31/9	TPGF	F1		2	MAR 20	IMM EMINI NSDQ	16	8721.25	US	
12/31/9	TU8F	F1	3		MAR 20	IMM EMINI NSDQ	16	8721.50	US	
12/31/9	TSZP	F1	2		MAR 20	IMM EMINI NSDQ	16	8721.75	US	
12/31/9	TSXP	F1	2		MAR 20	IMM EMINI NSDQ	16	8722.00	US	
12/31/9	TU7N	F1		1	MAR 20	IMM EMINI NSDQ	16	8722.75	US	
12/31/9	TU7N	F1		3	MAR 20	IMM EMINI NSDQ	16	8723.00	US	
12/31/9	TSXK	F1		4	MAR 20	IMM EMINI NSDQ	16	8724.50	US	
12/31/9	TPH5	F1	2		MAR 20	IMM EMINI NSDQ	16	8725.25	US	
12/31/9	TPIM	F1	4		MAR 20	IMM EMINI NSDQ	16	8726.25	US	
12/31/9	TPJG	F1		1	MAR 20	IMM EMINI NSDQ	16	8728.50	US	
12/31/9	TPJG	F1		3	MAR 20	IMM EMINI NSDQ	16	8728.75	US	
12/31/9	TSCJ	F1	2		MAR 20	IMM EMINI NSDQ	16	8732.75	US	
12/31/9	TRWC	F1	1		MAR 20	IMM EMINI NSDQ	16	8734.75	US	
12/31/9	TRWC	F1	1		MAR 20	IMM EMINI NSDQ	16	8735.00	US	
12/31/9	TSCH	F1		3	MAR 20	IMM EMINI NSDQ	16	8735.00	US	
12/31/9	TSCH	F1		1	MAR 20	IMM EMINI NSDQ	16	8735.25	US	
12/31/9	TSHC	F1	4		MAR 20	IMM EMINI NSDQ	16	8735.50	US	
12/31/9	TRT3	F1		4	MAR 20	IMM EMINI NSDQ	16	8738.00	US	
	F1		29*						COMMISSION	US 58.00DR
	F1					AVG LONG:		8724.836	CLEARING FEES	US 23.20DR
	F1					AVG SHORT:		8726.189	EXCHANGE FEES	US 45.24DR
	F1								NFA FEES	US 1.16DR
	F1								TRANSACTION FEES	US 17.40DR



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 31, 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

TRADE	SETTL	AT	LONG	SHORT	PURCHASE & CONTRACT DESCRIPTION	SALE EX	PRICE	CC	DEBIT/CREDIT
12/31/9	TR3A	F1			2 FEB 20 CMX GOLD	04	1524.10	US	
12/31/9	TQYU	F1	2		FEB 20 CMX GOLD	04	1525.40	US	
		F1	2*						260.00DR
		F1							260.00DR
						GROSS	PROFIT OR LOSS	US	
							NET AMOUNT	US	
12/31/9	TRIQ	F1			2 FEB 20 NY LT CRUDE	07	60.70	US	
12/31/9	TQR8	F1	2		FEB 20 NY LT CRUDE	07	60.76	US	
12/31/9	TQNO	F1			2 FEB 20 NY LT CRUDE	07	60.77	US	
12/31/9	TRML	F1	2		FEB 20 NY LT CRUDE	07	60.80	US	
		F1	4*						180.00DR
		F1							180.00DR
						GROSS	PROFIT OR LOSS	US	
							NET AMOUNT	US	
12/31/9	TVQB	F1	2		MAR 20 IMM EMINI NSDQ	16	8712.50	US	
12/31/9	TVR7	F1	2		MAR 20 IMM EMINI NSDQ	16	8712.75	US	
12/31/9	TVIJ	F1			4 MAR 20 IMM EMINI NSDQ	16	8714.50	US	
12/31/9	TU43	F1			3 MAR 20 IMM EMINI NSDQ	16	8720.75	US	
12/31/9	TU8F	F1	4		MAR 20 IMM EMINI NSDQ	16	8721.25	US	
12/31/9	TPGF	F1			2 MAR 20 IMM EMINI NSDQ	16	8721.25	US	
12/31/9	TU8F	F1	3		MAR 20 IMM EMINI NSDQ	16	8721.50	US	
12/31/9	TSZP	F1	2		MAR 20 IMM EMINI NSDQ	16	8721.75	US	
12/31/9	TSXP	F1	2		MAR 20 IMM EMINI NSDQ	16	8722.00	US	
12/31/9	TU7N	F1			1 MAR 20 IMM EMINI NSDQ	16	8722.75	US	
12/31/9	TU7N	F1			3 MAR 20 IMM EMINI NSDQ	16	8723.00	US	
12/31/9	TSXK	F1			4 MAR 20 IMM EMINI NSDQ	16	8724.50	US	
12/31/9	TPH5	F1	2		MAR 20 IMM EMINI NSDQ	16	8725.25	US	
12/31/9	TPIM	F1	4		MAR 20 IMM EMINI NSDQ	16	8726.25	US	
12/31/9	TPJG	F1			1 MAR 20 IMM EMINI NSDQ	16	8728.50	US	
12/31/9	TPJG	F1			3 MAR 20 IMM EMINI NSDQ	16	8728.75	US	
12/31/9	TSCJ	F1	2		MAR 20 IMM EMINI NSDQ	16	8732.75	US	
12/31/9	TRWC	F1	1		MAR 20 IMM EMINI NSDQ	16	8734.75	US	
12/31/9	TRWC	F1	1		MAR 20 IMM EMINI NSDQ	16	8735.00	US	
12/31/9	TSCH	F1			3 MAR 20 IMM EMINI NSDQ	16	8735.00	US	
12/31/9	TSCH	F1			1 MAR 20 IMM EMINI NSDQ	16	8735.25	US	
12/31/9	TSHC	F1	4		MAR 20 IMM EMINI NSDQ	16	8735.50	US	
12/31/9	TRT3	F1			4 MAR 20 IMM EMINI NSDQ	16	8738.00	US	
		F1	29*						785.00
		F1							785.00
						GROSS	PROFIT OR LOSS	US	
							NET AMOUNT	US	

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	70.00DR
CLEARING FEES	23.20DR
EXCHANGE FEES	63.24DR
TRANSACTION FEES	21.00DR
NFA FEES	1.40DR
TOTAL FEES	108.84DR
GROSS PROFIT OR LOSS	345.00
NET PROFIT/LOSS FROM TRADES	166.16
ENDING BALANCE	[REDACTED]
TOTAL EQUITY	[REDACTED]
ACCOUNT VALUE AT MARKET	[REDACTED]



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 31, 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 3

EXCESS EQUITY ** US DOLLARS **
[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