



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 6, 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
12/06/9	MJFH	F1	1		JAN 20 NY LT CRUDE	07	58.00	US	
12/06/9	MJFZ	F1	1		JAN 20 NY LT CRUDE	07	58.04	US	
12/06/9	MJE4	F1		2	JAN 20 NY LT CRUDE	07	58.06	US	
12/06/9	MK4W	F1	2		JAN 20 NY LT CRUDE	07	58.19	US	
12/06/9	MK55	F1		1	JAN 20 NY LT CRUDE	07	58.30	US	
12/06/9	MK99	F1		1	JAN 20 NY LT CRUDE	07	58.32	US	
		F1	4*	4*				US	
		F1			AVG LONG:		58.105		8.00DR
		F1			AVG SHORT:		58.185		12.00DR
		F1						US	.16DR
		F1						US	2.40DR

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/06/9	MJFH	F1	1		JAN 20 NY LT CRUDE	07	58.00	US	
12/06/9	MJFZ	F1	1		JAN 20 NY LT CRUDE	07	58.04	US	
12/06/9	MJE4	F1		2	JAN 20 NY LT CRUDE	07	58.06	US	
12/06/9	MK4W	F1	2		JAN 20 NY LT CRUDE	07	58.19	US	
12/06/9	MK55	F1		1	JAN 20 NY LT CRUDE	07	58.30	US	
12/06/9	MK99	F1		1	JAN 20 NY LT CRUDE	07	58.32	US	
		F1	4*	4*				US	
		F1						US	320.00
		F1						US	320.00

** 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 320.00
 NET PROFIT/LOSS FROM TRADES 297.44
 ENDING BALANCE [REDACTED]
 TOTAL EQUITY [REDACTED]
 ACCOUNT VALUE AT MARKET [REDACTED]
 EXCESS EQUITY [REDACTED]



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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