



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 27, 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
12/27/9	T6FN	F1		2	MAR 20 IMM EMINI NSDQ	16	8789.00	US	
12/27/9	T6CB	F1		2	MAR 20 IMM EMINI NSDQ	16	8790.00	US	
12/27/9	T6P5	F1		1	MAR 20 IMM EMINI NSDQ	16	8792.00	US	
12/27/9	T6K8	F1		3	MAR 20 IMM EMINI NSDQ	16	8792.50	US	
12/27/9	T45B	F1		2	MAR 20 IMM EMINI NSDQ	16	8828.00	US	
12/27/9	T4BZ	F1		1	MAR 20 IMM EMINI NSDQ	16	8828.50	US	
12/27/9	T46B	F1		1	MAR 20 IMM EMINI NSDQ	16	8831.50	US	
		F1	6*	6*	COMMISSION	US			12.00DR
		F1			AVG LONG: 8802.333			CLEARING FEES	US 4.80DR
		F1			AVG SHORT: 8804.916			EXCHANGE FEES	US 9.36DR
		F1						NFA FEES	US .24DR
		F1						TRANSACTION FEES	US 3.60DR

* * * * * P U R C H A S E & S A L E * * * * *

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/27/9	T6FN	F1		2	MAR 20 IMM EMINI NSDQ	16	8789.00	US	
12/27/9	T6CB	F1		2	MAR 20 IMM EMINI NSDQ	16	8790.00	US	
12/27/9	T6P5	F1		1	MAR 20 IMM EMINI NSDQ	16	8792.00	US	
12/27/9	T6K8	F1		3	MAR 20 IMM EMINI NSDQ	16	8792.50	US	
12/27/9	T45B	F1		2	MAR 20 IMM EMINI NSDQ	16	8828.00	US	
12/27/9	T4BZ	F1		1	MAR 20 IMM EMINI NSDQ	16	8828.50	US	
12/27/9	T46B	F1		1	MAR 20 IMM EMINI NSDQ	16	8831.50	US	
		F1	6*	6*	GROSS PROFIT OR LOSS	US			310.00
		F1			NET AMOUNT	US			310.00

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	12.00DR
CLEARING FEES	4.80DR
EXCHANGE FEES	9.36DR
TRANSACTION FEES	3.60DR
NFA FEES	.24DR
TOTAL FEES	18.00DR
GROSS PROFIT OR LOSS	310.00
NET PROFIT/LOSS FROM TRADES	280.00
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