



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 23, 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
12/23/9	SLT9	F1		3	MAR 20 IMM EMINI NSDQ	16	8727.75	US	
12/23/9	SLTB	F1			2 MAR 20 IMM EMINI NSDQ	16	8730.25	US	
12/23/9	SLX9	F1			1 MAR 20 IMM EMINI NSDQ	16	8731.75	US	
		F1		3*	3*			US	6.00DR
		F1			AVG LONG:		8727.750	US	2.40DR
		F1			AVG SHORT:		8730.750	US	4.68DR
		F1						US	.12DR
		F1						US	1.80DR

* * * * * P U R C H A S E & S A L E * * * * *									
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/23/9	SLT9	F1		3	MAR 20 IMM EMINI NSDQ	16	8727.75	US	
12/23/9	SLTB	F1			2 MAR 20 IMM EMINI NSDQ	16	8730.25	US	
12/23/9	SLX9	F1			1 MAR 20 IMM EMINI NSDQ	16	8731.75	US	
		F1		3*	3*			US	180.00
		F1						US	180.00

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	6.00DR
CLEARING FEES	2.40DR
EXCHANGE FEES	4.68DR
TRANSACTION FEES	1.80DR
NFA FEES	.12DR
TOTAL FEES	9.00DR
GROSS PROFIT OR LOSS	180.00
NET PROFIT/LOSS FROM TRADES	165.00
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