



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 30, 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
12/30/9	TEVV	F1		1	FEB 20 NY NATURAL GAS	07	2.22900	US	
12/30/9	TFMH	F1		1	FEB 20 NY NATURAL GAS	07	2.23200	US	
		F1	1*					COMMISSION US	2.00DR
		F1			AVG LONG:		2.229	EXCHANGE FEES US	3.00DR
		F1			AVG SHORT:		2.232	NFA FEES US	.04DR
		F1						TRANSACTION FEES US	.60DR
12/30/9	TF25	F1		3	MAR 20 IMM EMINI NSDQ	16	8781.25	US	
12/30/9	TF27	F1		2	MAR 20 IMM EMINI NSDQ	16	8783.75	US	
12/30/9	TF4X	F1		1	MAR 20 IMM EMINI NSDQ	16	8787.75	US	
		F1	3*					COMMISSION US	6.00DR
		F1			AVG LONG:		8781.250	CLEARING FEES US	2.40DR
		F1			AVG SHORT:		8785.083	EXCHANGE FEES US	4.68DR
		F1						NFA FEES US	.12DR
		F1						TRANSACTION FEES 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
12/30/9	TEVV	F1		1	FEB 20 NY NATURAL GAS	07	2.22900	US	
12/30/9	TFMH	F1		1	FEB 20 NY NATURAL GAS	07	2.23200	US	
		F1	1*					GROSS PROFIT OR LOSS US	30.00
		F1						NET AMOUNT US	30.00
12/30/9	TF25	F1		3	MAR 20 IMM EMINI NSDQ	16	8781.25	US	
12/30/9	TF27	F1		2	MAR 20 IMM EMINI NSDQ	16	8783.75	US	
12/30/9	TF4X	F1		1	MAR 20 IMM EMINI NSDQ	16	8787.75	US	
		F1	3*					GROSS PROFIT OR LOSS US	230.00
		F1						NET AMOUNT US	230.00

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	8.00DR
CLEARING FEES	2.40DR
EXCHANGE FEES	7.68DR
TRANSACTION FEES	2.40DR
NFA FEES	.16DR
TOTAL FEES	12.64DR
GROSS PROFIT OR LOSS	260.00
NET PROFIT/LOSS FROM TRADES	239.36
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