



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 11, 2019

DORMAN TRADING L.L.C.  
 141 W. JACKSON BLVD. SUITE 1900  
 CHICAGO, IL 60604  
 SUPPORT@DORMANTRADING.COM  
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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
12/11/9	NFPK	F1		2	DEC 19 IMM EMINI NSDQ	16	8402.00	US	
12/11/9	NFQW	F1			1 DEC 19 IMM EMINI NSDQ	16	8403.00	US	
12/11/9	NFPM	F1			1 DEC 19 IMM EMINI NSDQ	16	8404.50	US	
		F1	2*		2*			US	4.00DR
		F1			AVG LONG: 8402.000			US	1.60DR
		F1			AVG SHORT: 8403.750			US	3.12DR
		F1						US	.08DR
		F1						US	1.20DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/11/9	NFPK	F1	2		DEC 19 IMM EMINI NSDQ	16	8402.00	US	
12/11/9	NFQW	F1		1	DEC 19 IMM EMINI NSDQ	16	8403.00	US	
12/11/9	NFPM	F1		1	DEC 19 IMM EMINI NSDQ	16	8404.50	US	
		F1	2*		2*			US	70.00
		F1			GROSS PROFIT OR LOSS			US	70.00
					NET AMOUNT			US	70.00

\*\* US DOLLARS \*\*

BEGINNING BALANCE [REDACTED]  
 COMMISSION 4.00DR  
 CLEARING FEES 1.60DR  
 EXCHANGE FEES 3.12DR  
 TRANSACTION FEES 1.20DR  
 NFA FEES .08DR  
 TOTAL FEES 6.00DR  
 GROSS PROFIT OR LOSS 70.00  
 NET PROFIT/LOSS FROM TRADES 60.00  
 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