



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 7, 2020

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
1/07/0	W68V	F1		2	MAR 20 IMM EMINI NSDQ	16	8863.00	US	
1/07/0	W5UL	F1		2	MAR 20 IMM EMINI NSDQ	16	8864.25	US	
1/07/0	W9MJ	F1		4	MAR 20 IMM EMINI NSDQ	16	8865.25	US	
1/07/0	W9N2	F1		2	MAR 20 IMM EMINI NSDQ	16	8871.75	US	
1/07/0	W9N3	F1		2	MAR 20 IMM EMINI NSDQ	16	8876.00	US	
		F1	6*	6*	COMMISSION US				12.00DR
		F1			AVG LONG: 8864.916			CLEARING FEES US	4.80DR
		F1			AVG SHORT: 8870.250			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
1/07/0	W68V	F1		2	MAR 20 IMM EMINI NSDQ	16	8863.00	US	
1/07/0	W5UL	F1		2	MAR 20 IMM EMINI NSDQ	16	8864.25	US	
1/07/0	W9MJ	F1		4	MAR 20 IMM EMINI NSDQ	16	8865.25	US	
1/07/0	W9N2	F1		2	MAR 20 IMM EMINI NSDQ	16	8871.75	US	
1/07/0	W9N3	F1		2	MAR 20 IMM EMINI NSDQ	16	8876.00	US	
		F1	6*	6*	GROSS PROFIT OR LOSS US				640.00
		F1			NET AMOUNT US				640.00

** 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	640.00
NET PROFIT/LOSS FROM TRADES	610.00
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