



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 14, 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
1/14/0	OKSR	F1	1		MAR 20 IMM EMINI NSDQ	16	9042.50	US	
1/14/0	OKG2	F1	3		MAR 20 IMM EMINI NSDQ	16	9043.75	US	
1/14/0	OKF4	F1		2	MAR 20 IMM EMINI NSDQ	16	9046.25	US	
1/14/0	OKFZ	F1		2	MAR 20 IMM EMINI NSDQ	16	9047.75	US	
1/14/0	OD4W	F1		4	MAR 20 IMM EMINI NSDQ	16	9065.75	US	
1/14/0	OC6Z	F1	2		MAR 20 IMM EMINI NSDQ	16	9067.50	US	
1/14/0	OCJU	F1	2		MAR 20 IMM EMINI NSDQ	16	9069.50	US	
1/14/0	OE77	F1	2		MAR 20 IMM EMINI NSDQ	16	9075.25	US	
1/14/0	OF1M	F1		2	MAR 20 IMM EMINI NSDQ	16	9080.25	US	
1/14/0	ZZH9	F1	2		MAR 20 IMM EMINI NSDQ	16	9082.00	US	
1/14/0	ZZME	F1		1	MAR 20 IMM EMINI NSDQ	16	9082.25	US	
1/14/0	ZZHJ	F1		1	MAR 20 IMM EMINI NSDQ	16	9084.50	US	
1/14/0	ZPK2	F1	3		MAR 20 IMM EMINI NSDQ	16	9090.75	US	
1/14/0	ZPML	F1		3	MAR 20 IMM EMINI NSDQ	16	9094.00	US	
		F1	15*	15*				US	30.00DR
		F1			AVG LONG:		9068.966	US	12.00DR
		F1			AVG SHORT:		9070.683	US	23.40DR
		F1						US	.60DR
		F1						US	9.00DR

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/14/0	OKSR	F1	1		MAR 20 IMM EMINI NSDQ	16	9042.50	US	
1/14/0	OKG2	F1	3		MAR 20 IMM EMINI NSDQ	16	9043.75	US	
1/14/0	OKF4	F1		2	MAR 20 IMM EMINI NSDQ	16	9046.25	US	
1/14/0	OKFZ	F1		2	MAR 20 IMM EMINI NSDQ	16	9047.75	US	
1/14/0	OD4W	F1		4	MAR 20 IMM EMINI NSDQ	16	9065.75	US	
1/14/0	OC6Z	F1	2		MAR 20 IMM EMINI NSDQ	16	9067.50	US	
1/14/0	OCJU	F1	2		MAR 20 IMM EMINI NSDQ	16	9069.50	US	
1/14/0	OE77	F1	2		MAR 20 IMM EMINI NSDQ	16	9075.25	US	
1/14/0	OF1M	F1		2	MAR 20 IMM EMINI NSDQ	16	9080.25	US	
1/14/0	ZZH9	F1	2		MAR 20 IMM EMINI NSDQ	16	9082.00	US	
1/14/0	ZZME	F1		1	MAR 20 IMM EMINI NSDQ	16	9082.25	US	
1/14/0	ZZHJ	F1		1	MAR 20 IMM EMINI NSDQ	16	9084.50	US	
1/14/0	ZPK2	F1	3		MAR 20 IMM EMINI NSDQ	16	9090.75	US	
1/14/0	ZPML	F1		3	MAR 20 IMM EMINI NSDQ	16	9094.00	US	
		F1	15*	15*				US	515.00
		F1						US	515.00

\*\* US DOLLARS \*\*

BEGINNING BALANCE [REDACTED]  
 COMMISSION 30.00DR  
 CLEARING FEES 12.00DR  
 EXCHANGE FEES 23.40DR  
 TRANSACTION FEES 9.00DR  
 NFA FEES .60DR



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	** US DOLLARS **	
TOTAL FEES	45.00DR	
GROSS PROFIT OR LOSS	515.00	
NET PROFIT/LOSS FROM TRADES	440.00	
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