



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 15, 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
1/15/0	OTBU	F1		2	FEB 20 CMX GOLD	04	1550.10	US	
1/15/0	OTF2	F1			1 FEB 20 CMX GOLD	04	1550.10	US	
1/15/0	OTC4	F1			1 FEB 20 CMX GOLD	04	1550.80	US	
1/15/0	OZS0	F1		2	FEB 20 CMX GOLD	04	1551.00	US	
1/15/0	1038	F1			1 FEB 20 CMX GOLD	04	1551.10	US	
1/15/0	OZZ6	F1			1 FEB 20 CMX GOLD	04	1551.40	US	
	F1		4*		4*			COMMISSION	US 8.00DR
	F1				AVG LONG:		1550.550	EXCHANGE FEES	US 12.00DR
	F1				AVG SHORT:		1550.850	NFA FEES	US .16DR
	F1							TRANSACTION FEES	US 2.40DR
1/15/0	OPY7	F1		1	MAR 20 IMM EMINI NSDQ	16	9037.00	US	
1/15/0	OPWC	F1		1	MAR 20 IMM EMINI NSDQ	16	9037.25	US	
1/15/0	OPW2	F1			2 MAR 20 IMM EMINI NSDQ	16	9038.50	US	
1/15/0	1DNX	F1		3	MAR 20 IMM EMINI NSDQ	16	9040.75	US	
1/15/0	1DO0	F1			2 MAR 20 IMM EMINI NSDQ	16	9043.25	US	
1/15/0	1DSF	F1			1 MAR 20 IMM EMINI NSDQ	16	9045.25	US	
1/15/0	OT7C	F1		2	MAR 20 IMM EMINI NSDQ	16	9067.00	US	
1/15/0	OT3J	F1			2 MAR 20 IMM EMINI NSDQ	16	9069.25	US	
1/15/0	1AUB	F1		3	MAR 20 IMM EMINI NSDQ	16	9071.50	US	
1/15/0	1AWB	F1			1 MAR 20 IMM EMINI NSDQ	16	9072.25	US	
1/15/0	1AVX	F1			2 MAR 20 IMM EMINI NSDQ	16	9073.00	US	
	F1		10*		10*			COMMISSION	US 20.00DR
	F1				AVG LONG:		9054.500	CLEARING FEES	US 8.00DR
	F1				AVG SHORT:		9056.550	EXCHANGE FEES	US 15.60DR
	F1							NFA FEES	US .40DR
	F1							TRANSACTION FEES	US 6.00DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/15/0	OTBU	F1		2	FEB 20 CMX GOLD	04	1550.10	US	
1/15/0	OTF2	F1			1 FEB 20 CMX GOLD	04	1550.10	US	
1/15/0	OTC4	F1			1 FEB 20 CMX GOLD	04	1550.80	US	
1/15/0	OZS0	F1		2	FEB 20 CMX GOLD	04	1551.00	US	
1/15/0	1038	F1			1 FEB 20 CMX GOLD	04	1551.10	US	
1/15/0	OZZ6	F1			1 FEB 20 CMX GOLD	04	1551.40	US	
	F1		4*		4*			GROSS PROFIT OR LOSS	US 120.00
	F1							NET AMOUNT	US 120.00
1/15/0	OPY7	F1		1	MAR 20 IMM EMINI NSDQ	16	9037.00	US	
1/15/0	OPWC	F1		1	MAR 20 IMM EMINI NSDQ	16	9037.25	US	
1/15/0	OPW2	F1			2 MAR 20 IMM EMINI NSDQ	16	9038.50	US	
1/15/0	1DNX	F1		3	MAR 20 IMM EMINI NSDQ	16	9040.75	US	
1/15/0	1DO0	F1			2 MAR 20 IMM EMINI NSDQ	16	9043.25	US	
1/15/0	1DSF	F1			1 MAR 20 IMM EMINI NSDQ	16	9045.25	US	
1/15/0	OT7C	F1		2	MAR 20 IMM EMINI NSDQ	16	9067.00	US	



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 316 TEAL CT
 ROSWELL GA 30076

DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/15/0	OT3J	F1		2	MAR 20 IMM EMINI NSDQ	16	9069.25	US	
1/15/0	1AUB	F1	3		MAR 20 IMM EMINI NSDQ	16	9071.50	US	
1/15/0	1AWB	F1		1	MAR 20 IMM EMINI NSDQ	16	9072.25	US	
1/15/0	1AVX	F1		2	MAR 20 IMM EMINI NSDQ	16	9073.00	US	
		F1	10*	10*					GROSS PROFIT OR LOSS US 410.00
		F1							NET AMOUNT US 410.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	LONG	SHORT	JOURNAL DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
1/15/0		F1			RITHMIC CME MKT DATA FEE - DEC				US	21.00DR

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
 COMMISSION 28.00DR
 CLEARING FEES 8.00DR
 EXCHANGE FEES 27.60DR
 TRANSACTION FEES 8.40DR
 NFA FEES .56DR
 TOTAL FEES 44.56DR
 GROSS PROFIT OR LOSS 530.00
 NET PROFIT/LOSS FROM TRADES 457.44
 CASH AMOUNTS 21.00DR
 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