



ACCOUNT NUMBER: 56478

STATEMENT DATE: DEC 12, 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

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				
12/12/9	NKY1	F1			2	JAN 20	NY LT	CRUDE	07	58.82	US					
12/12/9	NLHK	F1			2	JAN 20	NY LT	CRUDE	07	58.90	US					
12/12/9	NL9H	F1	2			JAN 20	NY LT	CRUDE	07	58.95	US					
12/12/9	NKSU	F1	2			JAN 20	NY LT	CRUDE	07	58.96	US					
		F1	4*		4*					COMMISSION US 8.00DR						
		F1				AVG LONG:		58.955	EXCHANGE FEES		US	12.00DR				
		F1				AVG SHORT:		58.860	NFA FEES		US	.16DR				
		F1								TRANSACTION FEES		US	2.40DR			
12/12/9	NLUW	F1	2			DEC 19	IMM	EMINI	NSDQ	16	8384.50	US				
12/12/9	NM3M	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8385.25	US				
12/12/9	NM3M	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8385.50	US				
12/12/9	NLUB	F1			4	DEC 19	IMM	EMINI	NSDQ	16	8389.50	US				
12/12/9	NM93	F1	3			DEC 19	IMM	EMINI	NSDQ	16	8404.50	US				
12/12/9	NM93	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8404.75	US				
12/12/9	NM95	F1			2	DEC 19	IMM	EMINI	NSDQ	16	8407.00	US				
12/12/9	NM9E	F1			2	DEC 19	IMM	EMINI	NSDQ	16	8407.50	US				
12/12/9	O1CU	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8423.50	US				
12/12/9	O1DD	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8424.00	US				
12/12/9	O1A0	F1			1	DEC 19	IMM	EMINI	NSDQ	16	8425.00	US				
12/12/9	O1A0	F1			1	DEC 19	IMM	EMINI	NSDQ	16	8425.25	US				
12/12/9	O8T2	F1			1	DEC 19	IMM	EMINI	NSDQ	16	8446.75	US				
12/12/9	O8HI	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8449.50	US				
		F1	11*		11*					COMMISSION US 22.00DR						
		F1				AVG LONG:		8405.000	CLEARING FEES		US	8.80DR				
		F1				AVG SHORT:		8407.636	EXCHANGE FEES		US	17.16DR				
		F1								NFA FEES		US	.44DR			
		F1								TRANSACTION FEES		US	6.60DR			
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT				
12/12/9	NKY1	F1			2	JAN 20	NY LT	CRUDE	07	58.82	US					
12/12/9	NLHK	F1			2	JAN 20	NY LT	CRUDE	07	58.90	US					
12/12/9	NL9H	F1	2			JAN 20	NY LT	CRUDE	07	58.95	US					
12/12/9	NKSU	F1	2			JAN 20	NY LT	CRUDE	07	58.96	US					
		F1	4*		4*					GROSS PROFIT OR LOSS		US	380.00DR			
		F1								NET AMOUNT		US	380.00DR			
12/12/9	NLUW	F1	2			DEC 19	IMM	EMINI	NSDQ	16	8384.50	US				
12/12/9	NM3M	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8385.25	US				
12/12/9	NM3M	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8385.50	US				
12/12/9	NLUB	F1			4	DEC 19	IMM	EMINI	NSDQ	16	8389.50	US				
12/12/9	NM93	F1	3			DEC 19	IMM	EMINI	NSDQ	16	8404.50	US				
12/12/9	NM93	F1	1			DEC 19	IMM	EMINI	NSDQ	16	8404.75	US				
12/12/9	NM95	F1			2	DEC 19	IMM	EMINI	NSDQ	16	8407.00	US				
12/12/9	NM9E	F1			2	DEC 19	IMM	EMINI	NSDQ	16	8407.50	US				



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DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/12/9	01CU	F1	1		DEC 19 IMM EMINI NSDQ	16	8423.50	US	
12/12/9	01DD	F1	1		DEC 19 IMM EMINI NSDQ	16	8424.00	US	
12/12/9	01AO	F1		1	DEC 19 IMM EMINI NSDQ	16	8425.00	US	
12/12/9	01AO	F1		1	DEC 19 IMM EMINI NSDQ	16	8425.25	US	
12/12/9	08I2	F1		1	DEC 19 IMM EMINI NSDQ	16	8446.75	US	
12/12/9	08HI	F1	1		DEC 19 IMM EMINI NSDQ	16	8449.50	US	
		F1	11* </td <td>11*</td> <td></td> <td></td> <td></td> <td></td> <td></td>	11*					
					GROSS PROFIT OR LOSS	US			580.00
					NET AMOUNT	US			580.00

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	30.00DR
CLEARING FEES	8.80DR
EXCHANGE FEES	29.16DR
TRANSACTION FEES	9.00DR
NFA FEES	.60DR
TOTAL FEES	47.56DR
GROSS PROFIT OR LOSS	200.00
NET PROFIT/LOSS FROM TRADES	122.44
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