



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 6, 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
1/06/0	VHJS	F1	4		MAR 20 IMM EMINI NSDQ	16	8739.50	US	
1/06/0	VFP2	F1	1		MAR 20 IMM EMINI NSDQ	16	8742.75	US	
1/06/0	VHK7	F1		2	MAR 20 IMM EMINI NSDQ	16	8745.50	US	
1/06/0	VFTU	F1	1		MAR 20 IMM EMINI NSDQ	16	8747.25	US	
1/06/0	VFOV	F1		2	MAR 20 IMM EMINI NSDQ	16	8748.75	US	
1/06/0	VHK8	F1		2	MAR 20 IMM EMINI NSDQ	16	8749.50	US	
		F1	6*	6*	COMMISSION	US			12.00DR
		F1			AVG LONG:	8741.333	CLEARING FEES	US	4.80DR
		F1			AVG SHORT:	8747.916	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
1/06/0	VHJS	F1	4		MAR 20 IMM EMINI NSDQ	16	8739.50	US	
1/06/0	VFP2	F1	1		MAR 20 IMM EMINI NSDQ	16	8742.75	US	
1/06/0	VHK7	F1		2	MAR 20 IMM EMINI NSDQ	16	8745.50	US	
1/06/0	VFTU	F1	1		MAR 20 IMM EMINI NSDQ	16	8747.25	US	
1/06/0	VFOV	F1		2	MAR 20 IMM EMINI NSDQ	16	8748.75	US	
1/06/0	VHK8	F1		2	MAR 20 IMM EMINI NSDQ	16	8749.50	US	
		F1	6*	6*	GROSS PROFIT OR LOSS	US			790.00
		F1			NET AMOUNT	US			790.00

** 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 790.00
NET PROFIT/LOSS FROM TRADES 760.00
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