



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 26, 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
[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								
12/26/9	SW30	F1		1	FEB 20 NYM RBOB GAS					07	174.09	US									
12/26/9	SW30	F1		1	FEB 20 NYM RBOB GAS					07	174.10	US									
12/26/9	SW97	F1			1	FEB 20 NYM RBOB GAS					07	174.30	US								
12/26/9	SW8H	F1			1	FEB 20 NYM RBOB GAS					07	174.36	US								
		F1		2*	2*					COMMISSION					US	4.00DR					
		F1			AVG LONG:					174.095	EXCHANGE FEES					US	6.00DR				
		F1			AVG SHORT:					174.330	NFA FEES					US	.08DR				
		F1									TRANSACTION FEES					US	1.20DR				

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT		
12/26/9	SW30	F1	1		FEB 20	NYM	RBOB GAS	07	174.09	US			
12/26/9	SW30	F1	1		FEB 20	NYM	RBOB GAS	07	174.10	US			
12/26/9	SW97	F1		1	FEB 20	NYM	RBOB GAS	07	174.30	US			
12/26/9	SW8H	F1		1	FEB 20	NYM	RBOB GAS	07	174.36	US			
		F1	2*	2*				GROSS	PROFIT OR LOSS	US			197.40
		F1							NET AMOUNT	US			197.40

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
COMMISSION 4.00DR
EXCHANGE FEES 6.00DR
TRANSACTION FEES 1.20DR
NFA FEES .08DR
TOTAL FEES 7.28DR
GROSS PROFIT OR LOSS 197.40
NET PROFIT/LOSS FROM TRADES 186.12
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