



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 2, 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
12/02/9	J17H	F1	1		DEC 19 CME EMINIRUS2K	9C	1622.40	US	
12/02/9	J17D	F1	1		DEC 19 CME EMINIRUS2K	9C	1624.00	US	
12/02/9	J174	F1	1		DEC 19 CME EMINIRUS2K	9C	1624.40	US	
12/02/9	IZJR	F1		3	DEC 19 CME EMINIRUS2K	9C	1626.30	US	
	F1		3*	3*					
	F1				AVG LONG:		1623.600	COMMISSION US	6.00DR
	F1				AVG SHORT:		1626.300	CLEARING FEES US	2.40DR
	F1							EXCHANGE FEES US	4.68DR
	F1							NFA FEES US	.12DR
	F1							TRANSACTION FEES US	1.80DR

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/02/9	J17H	F1	1		DEC 19 CME EMINIRUS2K	9C	1622.40	US	
12/02/9	J17D	F1	1		DEC 19 CME EMINIRUS2K	9C	1624.00	US	
12/02/9	J174	F1	1		DEC 19 CME EMINIRUS2K	9C	1624.40	US	
12/02/9	IZJR	F1		3	DEC 19 CME EMINIRUS2K	9C	1626.30	US	
	F1		3*	3*					
	F1				GROSS PROFIT OR LOSS			US	405.00
	F1				NET AMOUNT			US	405.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	LONG	SHORT	JOURNAL DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/02/9		F1			EUREX DATA CHARGE NOV 2019			US	21.00DR

** US DOLLARS **

BEGINNING BALANCE	[REDACTED]
COMMISSION	6.00DR
CLEARING FEES	2.40DR
EXCHANGE FEES	4.68DR
TRANSACTION FEES	1.80DR
NFA FEES	.12DR
TOTAL FEES	9.00DR
GROSS PROFIT OR LOSS	405.00
NET PROFIT/LOSS FROM TRADES	390.00
CASH AMOUNTS	21.00DR
ENDING BALANCE	[REDACTED]
TOTAL EQUITY	[REDACTED]
ACCOUNT VALUE AT MARKET	[REDACTED]
EXCESS EQUITY	[REDACTED]



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PAGE 2

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