



ACCOUNT NUMBER: 56478

STATEMENT DATE: DEC 6, 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
12/06/9	MJFH	F1	1		JAN 20 NY LT CRUDE	07	58.00	US	
12/06/9	MJFZ	F1	1		JAN 20 NY LT CRUDE	07	58.04	US	
12/06/9	MJE4	F1		2	JAN 20 NY LT CRUDE	07	58.06	US	
12/06/9	MK4W	F1	2		JAN 20 NY LT CRUDE	07	58.19	US	
12/06/9	MK55	F1		1	JAN 20 NY LT CRUDE	07	58.30	US	
12/06/9	MK99	F1		1	JAN 20 NY LT CRUDE	07	58.32	US	
	F1		4*	4*					
	F1				AVG LONG:		58.105	COMMISSION US	8.00DR
	F1				AVG SHORT:		58.185	EXCHANGE FEES US	12.00DR
	F1							NFA FEES US	.16DR
	F1							TRANSACTION FEES US	2.40DR

P U R C H A S E & S A L E									
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12/06/9	MJFH	F1	1		JAN 20 NY LT CRUDE	07	58.00	US	
12/06/9	MJFZ	F1	1		JAN 20 NY LT CRUDE	07	58.04	US	
12/06/9	MJE4	F1		2	JAN 20 NY LT CRUDE	07	58.06	US	
12/06/9	MK4W	F1	2		JAN 20 NY LT CRUDE	07	58.19	US	
12/06/9	MK55	F1		1	JAN 20 NY LT CRUDE	07	58.30	US	
12/06/9	MK99	F1		1	JAN 20 NY LT CRUDE	07	58.32	US	
	F1		4*	4*					
	F1							GROSS PROFIT OR LOSS US	320.00
	F1							NET AMOUNT US	320.00

** US DOLLARS **

BEGINNING BALANCE	
COMMISSION	8.00DR
EXCHANGE FEES	12.00DR
TRANSACTION FEES	2.40DR
NFA FEES	.16DR
TOTAL FEES	14.56DR
GROSS PROFIT OR LOSS	320.00
NET PROFIT/LOSS FROM TRADES	297.44
ENDING BALANCE	
TOTAL EQUITY	
ACCOUNT VALUE AT MARKET	
EXCESS EQUITY	



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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