

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	S	A	L	E	PRICE	CC	DEBIT/CREDIT
1/03/0	UQMX	F1	2		FEB 20	NY LT CRUDE			07		63.47	US	
1/03/0	UQP8	F1		1	FEB 20	NY LT CRUDE			07		63.47	US	
1/03/0	UQPA	F1		1	FEB 20	NY LT CRUDE			07		63.48	US	
		F1	2*	2*			GROSS	PROFIT	OR	LOSS		US	10.00
		F1						NET	AMOUNT			US	10.00
1/03/0	U0JK	F1		1	MAR 20	IMM EMINI NSDQ			16		8750.00	US	
1/03/0	U0JK	F1		1	MAR 20	IMM EMINI NSDQ			16		8750.25	US	
1/03/0	U0NC	F1	1		MAR 20	IMM EMINI NSDQ			16		8751.50	US	
1/03/0	U0NA	F1	1		MAR 20	IMM EMINI NSDQ			16		8752.75	US	
1/03/0	U0JW	F1	2		MAR 20	IMM EMINI NSDQ			16		8754.50	US	



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 3, 2020

DORMAN TRADING L.L.C.
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INTRODUCED BY
ZYTRADE LLC

ROBERT AMICO E/S
[REDACTED]

DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/03/0	UOMO	F1		2	MAR 20 IMM EMINI NSDQ	16	8755.25	US	
1/03/0	UQYI	F1	1		MAR 20 IMM EMINI NSDQ	16	8778.00	US	
1/03/0	UR0V	F1	1		MAR 20 IMM EMINI NSDQ	16	8780.75	US	
1/03/0	UQUK	F1		2	MAR 20 IMM EMINI NSDQ	16	8781.25	US	
1/03/0	VAEV	F1		2	MAR 20 IMM EMINI NSDQ	16	8815.75	US	
1/03/0	VAEX	F1	2		MAR 20 IMM EMINI NSDQ	16	8820.75	US	
1/03/0	UT5I	F1	2		MAR 20 IMM EMINI NSDQ	16	8823.00	US	
1/03/0	UT90	F1	1		MAR 20 IMM EMINI NSDQ	16	8825.50	US	
1/03/0	UT90	F1	1		MAR 20 IMM EMINI NSDQ	16	8825.75	US	
1/03/0	UT29	F1		4	MAR 20 IMM EMINI NSDQ	16	8829.25	US	
1/03/0	UST1	F1	2		MAR 20 IMM EMINI NSDQ	16	8829.75	US	
1/03/0	USSD	F1		1	MAR 20 IMM EMINI NSDQ	16	8832.00	US	
1/03/0	USSD	F1		3	MAR 20 IMM EMINI NSDQ	16	8832.25	US	
1/03/0	USVD	F1	2		MAR 20 IMM EMINI NSDQ	16	8832.50	US	
	F1		16*	16*					
					GROSS PROFIT OR LOSS			US	305.00
					NET AMOUNT			US	305.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	LONG	SHORT	JOURNAL DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
1/03/0		F1			ICE DATA CHARGE DEC 19				US	112.00DR

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
COMMISSION 36.00DR
CLEARING FEES 12.80DR
EXCHANGE FEES 30.96DR
TRANSACTION FEES 10.80DR
NFA FEES .72DR
TOTAL FEES 55.28DR
GROSS PROFIT OR LOSS 315.00
NET PROFIT/LOSS FROM TRADES 223.72
CASH AMOUNTS 112.00DR
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.
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RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE