



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 23, 2019

DORMAN TRADING L.L.C.
141 W. JACKSON BLVD. SUITE 1900
CHICAGO, IL 60604
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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									
12/23/9	SLT9	F1		3	MAR 20 IMM EMINI NSDQ		16	8727.75	US										
12/23/9	SLTB	F1			2 MAR 20 IMM EMINI NSDQ		16	8730.25	US										
12/23/9	SLX9	F1			1 MAR 20 IMM EMINI NSDQ		16	8731.75	US										
		F1		3*	3*				US	COMMISSION									
		F1			AVG LONG:			8727.750	US	CLEARING FEES									
		F1			AVG SHORT:			8730.750	US	EXCHANGE FEES									
		F1							US	NFA FEES									
		F1							US	TRANSACTION FEES									

P U R C H A S E & S A L E																			
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT									
12/23/9	SLT9	F1		3	MAR 20 IMM EMINI NSDQ		16	8727.75	US										
12/23/9	SLTB	F1			2 MAR 20 IMM EMINI NSDQ		16	8730.25	US										
12/23/9	SLX9	F1			1 MAR 20 IMM EMINI NSDQ		16	8731.75	US										
		F1		3*	3*				US	GROSS PROFIT OR LOSS									
		F1							US	NET AMOUNT									

BEGINNING BALANCE
 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 180.00
 NET PROFIT/LOSS FROM TRADES 165.00
 ENDING BALANCE
 TOTAL EQUITY
 ACCOUNT VALUE AT MARKET
 EXCESS EQUITY

** US DOLLARS **
 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