



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: DEC 30, 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.												EX	PRICE	CC	DEBIT/CREDIT														
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT																			
12/30/9	TEVV	F1	1		FEB 20 NY NATURAL GAS		07	2.22900	US																				
12/30/9	TFMH	F1		1	FEB 20 NY NATURAL GAS		07	2.23200	US																				
		F1	1*	1*					COMMISSION	US	2.00DR																		
		F1			AVG LONG:			2.229	EXCHANGE FEES	US	3.00DR																		
		F1			AVG SHORT:			2.232	NFA FEES	US	.04DR																		
		F1							TRANSACTION FEES	US	.60DR																		
12/30/9	TF25	F1	3		MAR 20 IMM EMINI NSDQ		16	8781.25	US																				
12/30/9	TF27	F1		2	MAR 20 IMM EMINI NSDQ		16	8783.75	US																				
12/30/9	TF4X	F1		1	MAR 20 IMM EMINI NSDQ		16	8787.75	US																				
		F1	3*	3*					COMMISSION	US	6.00DR																		
		F1			AVG LONG:			8781.250	CLEARING FEES	US	2.40DR																		
		F1			AVG SHORT:			8785.083	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		S	A	L	E	EX	PRICE	CC	DEBIT/CREDIT													
12/30/9	TEVV	F1	1				FEB 20 NY NATURAL GAS			07		2.22900	US																
12/30/9	TFMH	F1			1		FEB 20 NY NATURAL GAS			07		2.23200	US																
		F1	1*		1*				GROSS	PROFIT	OR	LOSS	US	30.00															
		F1								NET	AMOUNT	US	30.00																
12/30/9	TF25	F1	3				MAR 20 IMM EMINI NSDQ			16		8781.25	US																
12/30/9	TF27	F1			2		MAR 20 IMM EMINI NSDQ			16		8783.75	US																
12/30/9	TF4X	F1			1		MAR 20 IMM EMINI NSDQ			16		8787.75	US																
		F1	3*		3*				GROSS	PROFIT	OR	LOSS	US	230.00															
		F1								NET	AMOUNT	US	230.00																

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
12/30/9	TEVV	F1	1		FEB 20	NY	NATURAL	GAS	07	2.22900	US		
12/30/9	TFMH	F1		1	FEB 20	NY	NATURAL	GAS	07	2.23200	US		
		F1	1*	1*					GROSS	PROFIT	OR	LOSS	30.00
		F1								NET	AMOUNT	US	30.00
12/30/9	TF25	F1	3		MAR 20	IMM	EMINI	NSDQ	16	8781.25	US		
12/30/9	TF27	F1		2	MAR 20	IMM	EMINI	NSDQ	16	8783.75	US		
12/30/9	TF4X	F1		1	MAR 20	IMM	EMINI	NSDQ	16	8787.75	US		
		F1	3*	3*					GROSS	PROFIT	OR	LOSS	230.00
		F1								NET	AMOUNT	US	230.00

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
COMMISSION 8.00DR
CLEARING FEES 2.40DR
EXCHANGE FEES 7.68DR
TRANSACTION FEES 2.40DR
NFA FEES .16DR
TOTAL FEES 12.64DR
GROSS PROFIT OR LOSS 260.00
NET PROFIT/LOSS FROM TRADES 239.36
ENDING BALANCE [REDACTED]
TOTAL EQUITY [REDACTED]
ACCOUNT VALUE AT MARKET [REDACTED]
EXCESS EQUITY [REDACTED]



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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