



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 7, 2020

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										
1/07/0	W68V	F1		2	MAR 20 IMM EMINI NSDQ	16	8863.00	US											
1/07/0	W5UL	F1		4	MAR 20 IMM EMINI NSDQ	16	8864.25	US											
1/07/0	W9MJ	F1		2	MAR 20 IMM EMINI NSDQ	16	8865.25	US											
1/07/0	W9N2	F1		2	MAR 20 IMM EMINI NSDQ	16	8871.75	US											
1/07/0	W9N3	F1		6*	MAR 20 IMM EMINI NSDQ	16	8876.00	US											
		F1			COMMISSION			US	12.00DR										
		F1			AVG LONG:		8864.916												
		F1			AVG SHORT:		8870.250												
		F1			CLEARING FEES			US	4.80DR										
		F1			EXCHANGE FEES			US	9.36DR										
		F1			NFA FEES			US	.24DR										
		F1			TRANSACTION FEES			US	3.60DR										

P U R C H A S E & S A L E																			
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT										
1/07/0	W68V	F1		2	MAR 20 IMM EMINI NSDQ	16	8863.00	US											
1/07/0	W5UL	F1		4	MAR 20 IMM EMINI NSDQ	16	8864.25	US											
1/07/0	W9MJ	F1		2	MAR 20 IMM EMINI NSDQ	16	8865.25	US											
1/07/0	W9N2	F1		2	MAR 20 IMM EMINI NSDQ	16	8871.75	US											
1/07/0	W9N3	F1		6*	MAR 20 IMM EMINI NSDQ	16	8876.00	US											
		F1			GROSS PROFIT OR LOSS			US	640.00										
		F1			NET AMOUNT			US	640.00										

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
COMMISSION 12.00DR
CLEARING FEES 4.80DR
EXCHANGE FEES 9.36DR
TRANSACTION FEES 3.60DR
NFA FEES .24DR
TOTAL FEES 18.00DR
GROSS PROFIT OR LOSS 640.00
NET PROFIT/LOSS FROM TRADES 610.00
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