



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 14, 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									
1/14/0	0KSR	F1		1	MAR 20	IMM EMINI NSDQ	16	9042.50	US										
1/14/0	0KG2	F1		3	MAR 20	IMM EMINI NSDQ	16	9043.75	US										
1/14/0	0KF4	F1			2	MAR 20	IMM EMINI NSDQ	16	9046.25	US									
1/14/0	0KFZ	F1			2	MAR 20	IMM EMINI NSDQ	16	9047.75	US									
1/14/0	0D4W	F1			4	MAR 20	IMM EMINI NSDQ	16	9065.75	US									
1/14/0	0C6Z	F1	2			MAR 20	IMM EMINI NSDQ	16	9067.50	US									
1/14/0	0CJU	F1	2			MAR 20	IMM EMINI NSDQ	16	9069.50	US									
1/14/0	0EW7	F1	2			MAR 20	IMM EMINI NSDQ	16	9075.25	US									
1/14/0	0F1M	F1			2	MAR 20	IMM EMINI NSDQ	16	9080.25	US									
1/14/0	ZZH9	F1	2			MAR 20	IMM EMINI NSDQ	16	9082.00	US									
1/14/0	ZZME	F1			1	MAR 20	IMM EMINI NSDQ	16	9082.25	US									
1/14/0	ZZHJ	F1			1	MAR 20	IMM EMINI NSDQ	16	9084.50	US									
1/14/0	ZPK2	F1	3			MAR 20	IMM EMINI NSDQ	16	9090.75	US									
1/14/0	ZPML	F1			3	MAR 20	IMM EMINI NSDQ	16	9094.00	US									
	F1		15*		15*	COMMISSION				US	30.00DR								
	F1					AVG LONG:	9068.966	CLEARING FEES		US	12.00DR								
	F1					AVG SHORT:	9070.683	EXCHANGE FEES		US	23.40DR								
	F1					NFA FEES				US	.60DR								
	F1					TRANSACTION FEES				US	9.00DR								

	*	*	*	*	*	*	*		P	U	R	C	H	A	S	E	&		S	A	L	E	*	*	*	*	*	*	*	*
TRADE	SETTL	AT	LONG			SHORT			CONTRACT		DESCRIPTION							EX	PRICE		CC	DEBIT/CREDIT								
1/14/0	0KSR	F1				1			MAR	20	IMM	EMINI	NSDQ					16	9042.50	US										
1/14/0	0KG2	F1				3			MAR	20	IMM	EMINI	NSDQ					16	9043.75	US										
1/14/0	0KF4	F1						2	MAR	20	IMM	EMINI	NSDQ					16	9046.25	US										
1/14/0	0KFZ	F1						2	MAR	20	IMM	EMINI	NSDQ					16	9047.75	US										
1/14/0	0D4W	F1						4	MAR	20	IMM	EMINI	NSDQ					16	9065.75	US										
1/14/0	0C6Z	F1				2			MAR	20	IMM	EMINI	NSDQ					16	9067.50	US										
1/14/0	0CJU	F1				2			MAR	20	IMM	EMINI	NSDQ					16	9069.50	US										
1/14/0	0EW7	F1				2			MAR	20	IMM	EMINI	NSDQ					16	9075.25	US										
1/14/0	0F1M	F1						2	MAR	20	IMM	EMINI	NSDQ					16	9080.25	US										
1/14/0	ZZH9	F1				2			MAR	20	IMM	EMINI	NSDQ					16	9082.00	US										
1/14/0	ZZME	F1						1	MAR	20	IMM	EMINI	NSDQ					16	9082.25	US										
1/14/0	ZZHJ	F1						1	MAR	20	IMM	EMINI	NSDQ					16	9084.50	US										
1/14/0	ZPK2	F1				3			MAR	20	IMM	EMINI	NSDQ					16	9090.75	US										
1/14/0	ZPML	F1						3	MAR	20	IMM	EMINI	NSDQ					16	9094.00	US										
	F1					15*												GROSS	PROFIT OR LOSS	US	515.00									
	F1																		NET AMOUNT	US	515.00									

** US DOLLARS **

BEGINNING BALANCE [REDACTED]
COMMISSION 30.00DR
CLEARING FEES 12.00DR
EXCHANGE FEES 23.40DR
TRANSACTION FEES 9.00DR
NFA FEES .60DR



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	** US DOLLARS **
TOTAL FEES	45.00DR
GROSS PROFIT OR LOSS	515.00
NET PROFIT/LOSS FROM TRADES	440.00
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.

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