



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 17, 2020

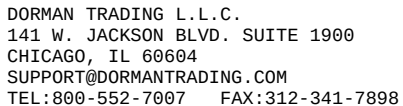
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INTRODUCED BY
ZYTRADE LLC

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
1/17/0	2LEN	F1		1	FEB 20 CMX GOLD	04	1554.70	US	
1/17/0	2LLO	F1		1	FEB 20 CMX GOLD	04	1555.00	US	
1/17/0	2L2L	F1		2	FEB 20 CMX GOLD	04	1555.40	US	
1/17/0	2L0H	F1		2	FEB 20 CMX GOLD	04	1555.50	US	
1/17/0	2KZ0	F1		2	FEB 20 CMX GOLD	04	1556.60	US	
		F1	4*	4*	COMMISSION			US	8.00DR
		F1			AVG LONG: 1555.725			EXCHANGE FEES US	12.00DR
		F1			AVG SHORT: 1555.450			NFA FEES US	.16DR
		F1			TRANSACTION FEES US				2.40DR
1/17/0	2PK5	F1		1	FEB 20 NYM RBOB GAS	07	165.55	US	
1/17/0	2PIA	F1		2	FEB 20 NYM RBOB GAS	07	165.58	US	
1/17/0	2PIH	F1		1	FEB 20 NYM RBOB GAS	07	165.69	US	
		F1	2*	2*	COMMISSION			US	4.00DR
		F1			AVG LONG: 165.580			EXCHANGE FEES US	6.00DR
		F1			AVG SHORT: 165.620			NFA FEES US	.08DR
		F1			TRANSACTION FEES US				1.20DR
1/17/0	2R33	F1		1	MAR 20 NYM RBOB GAS	07	165.36	US	
1/17/0	2R2U	F1		2	MAR 20 NYM RBOB GAS	07	165.37	US	
1/17/0	2R32	F1		1	MAR 20 NYM RBOB GAS	07	165.37	US	
		F1	2*	2*	COMMISSION			US	4.00DR
		F1			AVG LONG: 165.370			EXCHANGE FEES US	6.00DR
		F1			AVG SHORT: 165.365			NFA FEES US	.08DR
		F1			TRANSACTION FEES US				1.20DR
1/17/0	2W8I	F1		4	MAR 20 IMM EMINI NSDQ	16	9130.00	US	
1/17/0	2VTY	F1		2	MAR 20 IMM EMINI NSDQ	16	9134.75	US	
1/17/0	2VDE	F1		2	MAR 20 IMM EMINI NSDQ	16	9137.75	US	
1/17/0	2WKE	F1		6	MAR 20 IMM EMINI NSDQ	16	9138.25	US	
1/17/0	2XQY	F1		1	MAR 20 IMM EMINI NSDQ	16	9142.75	US	
1/17/0	2XQY	F1		2	MAR 20 IMM EMINI NSDQ	16	9143.00	US	
1/17/0	2XM3	F1		3	MAR 20 IMM EMINI NSDQ	16	9143.75	US	
1/17/0	2P20	F1		2	MAR 20 IMM EMINI NSDQ	16	9152.00	US	
1/17/0	2P70	F1		2	MAR 20 IMM EMINI NSDQ	16	9155.75	US	
1/17/0	337E	F1		3	MAR 20 IMM EMINI NSDQ	16	9158.25	US	
1/17/0	33EX	F1		1	MAR 20 IMM EMINI NSDQ	16	9159.00	US	
1/17/0	33EI	F1		2	MAR 20 IMM EMINI NSDQ	16	9159.50	US	
1/17/0	35DT	F1		2	MAR 20 IMM EMINI NSDQ	16	9160.00	US	
1/17/0	2REW	F1		2	MAR 20 IMM EMINI NSDQ	16	9160.25	US	
1/17/0	35DX	F1		1	MAR 20 IMM EMINI NSDQ	16	9162.50	US	
1/17/0	2RPB	F1		2	MAR 20 IMM EMINI NSDQ	16	9162.75	US	
1/17/0	35LH	F1		1	MAR 20 IMM EMINI NSDQ	16	9166.75	US	
		F1	19*	19*	COMMISSION			US	38.00DR
		F1			AVG LONG: 9147.039			CLEARING FEES US	15.20DR
		F1			AVG SHORT: 9148.644			EXCHANGE FEES US	29.64DR
		F1						NFA FEES US	.76DR
		F1			TRANSACTION FEES US				11.40DR



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TOTAL EQUITY
ACCOUNT VALUE AT MARKET
EXCESS EQUITY

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