## DAILY STATEMENT

### THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

<table>
<thead>
<tr>
<th>TRADE</th>
<th>SETTL</th>
<th>AT</th>
<th>BUY</th>
<th>CONTRACT DESCRIPTION</th>
<th>EX</th>
<th>PRICE</th>
<th>CC</th>
<th>DEBIT/CREDIT</th>
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<tbody>
<tr>
<td>12/12/9</td>
<td>NKY1 F1</td>
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<td>JAN 20 NY LT CRUDE</td>
<td>07</td>
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<td>F1</td>
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### ACCOUNT NUMBER: 56478

**STATEMENT DATE: DEC 12, 2019**

**INTRODUCED BY ZYTRADE LLC**

**ROBERT AMICO**

**E/S**

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**8407.636**

**LONG:**

**8405.000**

**CLEARING FEES US**

**8.60DR**

**8407.636**

**AVG SHORT:**

**8407.000**

**EXCHANGE FEES US**

**17.16DR**

**8449.500**

**NFA FEES US**

**.44DR**

**8446.750**

**TRANSACTION FEES US**

**6.60DR**

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** DAILY STATEMENT **

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** US DOLLARS **

- BEGINNING BALANCE
- COMMISSION: 30.00DR
- CLEARING FEES: 8.80DR
- EXCHANGE FEES: 29.16DR
- TRANSACTION FEES: 9.00DR
- NFA FEES: .60DR
- TOTAL FEES: 47.56DR
- GROSS PROFIT OR LOSS: 200.00
- NET PROFIT/LOSS FROM TRADING: 122.44

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.

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