



STONEX FINANCIAL INC.
FCM Division

230 South LaSalle Street
Suite 10-500
Chicago, IL 60604
www.stonex.com

TRYDAN ENERGY LLC
1035 AVE ASHFORD PH A
SAN JUAN PR 00907 1125

DAILY STATEMENT

STATEMENT DATE: JUN 3, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

PAGE 1

* * * * * 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	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.035	US	
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.039	US	
6/03/1		U1	31		JUL 21 ICEHENRYHUBSW	E	3.042	US	
6/03/1		U1	31		JUL 21 ICEHENRYHUBSW	E	3.055	US	
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.060	US	
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.062	US	
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.067	US	
		U1	62*	155*	LTD- 6/28/21		COMMISSION	US	108.50DR
		U1			AVG LONG: 3.04850		CLEARING FEE	US	142.12DR
		U1			AVG SHORT: 3.05260		NFA FEE	US	4.34DR
					GROSS PROFIT OR LOSS				.00
6/03/1		U1	1		JUL 21 ICE PMI	E	36.80	US	
		U1	1*		LTD- 8/03/21		COMMISSION	US	.45DR
		U1			AVG LONG: 36.80000		CLEARING FEE	US	2.55DR
		U1					NFA FEE	US	.02DR
					GROSS PROFIT OR LOSS				.00
6/03/1		U1	1		AUG 21 ICE PMI	E	36.80	US	
		U1	1*		LTD- 9/02/21		COMMISSION	US	.45DR
		U1			AVG LONG: 36.80000		CLEARING FEE	US	2.55DR
		U1					NFA FEE	US	.02DR
					GROSS PROFIT OR LOSS				.00
6/03/1		U1		1	02 JUN 21 ICE PDP	D	30.02	US	
		U1		1*			COMMISSION	US	2.00DR
		U1			AVG SHORT: 30.02000		CLEARING FEE	US	2.00DR
		U1					NFA FEE	US	.02DR
					GROSS PROFIT OR LOSS				.00

* * * * * P U R C H A S E & S A L E * * * * *

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.035	US	
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.039	US	
6/03/1		U1	31		JUL 21 ICEHENRYHUBSW	E	3.042	US	
6/03/1		U1	31		JUL 21 ICEHENRYHUBSW	E	3.055	US	
		U1	62*	62*	LTD- 6/28/21		GROSS PROFIT OR LOSS	US	1,782.50DR
5/24/1		U1		1	JUL 21 ICE PMI	H	36.75	US	
6/03/1		U1	1		JUL 21 ICE PMI	E	36.80	US	
		U1	1*	1*	LTD- 8/03/21		GROSS PROFIT OR LOSS	US	16.80DR
5/24/1		U1		1	AUG 21 ICE PMI	H	36.75	US	
6/03/1		U1	1		AUG 21 ICE PMI	E	36.80	US	
		U1	1*	1*	LTD- 9/02/21		GROSS PROFIT OR LOSS	US	17.60DR
6/02/1		U1	1		02 JUN 21 ICE PDP	E	32.50	US	
6/03/1		U1		1	02 JUN 21 ICE PDP	D	30.02	US	
		U1	1*	1*			GROSS PROFIT OR LOSS	US	1,984.00DR



STONEX FINANCIAL INC.
FCM Division

230 South LaSalle Street
Suite 10-500
Chicago, IL 60604
www.stonex.com

TRYDAN ENERGY LLC
1035 AVE ASHFORD PH A
SAN JUAN PR 00907 1125

DAILY STATEMENT

STATEMENT DATE: JUN 3, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

PAGE 2

* * * * * O P E N P O S I T I O N S * * * * *											
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT		
5/26/1		U1		26	JUL 21 ICEHENRYHUBSW	E	3.012	US	1,885.00DR		
5/26/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.015	US	2,015.00DR		
5/26/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.018	US	1,782.50DR		
5/26/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.023	US	1,395.00DR		
5/27/1		U1		14	JUL 21 ICEHENRYHUBSW	E	2.937	US	3,640.00DR		
5/27/1		U1		31	JUL 21 ICEHENRYHUBSW	E	2.940	US	7,827.50DR		
5/27/1		U1		31	JUL 21 ICEHENRYHUBSW	E	2.942	US	7,672.50DR		
5/27/1		U1		31	JUL 21 ICEHENRYHUBSW	E	2.945	US	7,440.00DR		
5/27/1		U1		31	JUL 21 ICEHENRYHUBSW	E	2.950	US	7,052.50DR		
5/27/1		U1		62	JUL 21 ICEHENRYHUBSW	E	2.974	US	10,385.00DR		
6/02/1		U1		155	JUL 21 ICEHENRYHUBSW	E	3.050	US	3,487.50CR		
6/02/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.081	US	3,100.00CR		
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.060	US	1,472.50CR		
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.062	US	1,627.50CR		
6/03/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.067	US	2,015.00CR		
				598*	LTD- 6/28/21 CLOSE		3.041		39,392.50DR		
					AVG SHORT:		3.01465				
5/24/1		U1		31	OCT 21 ICEHENRYHUBSW	E	2.990	US	6,277.50DR		
5/25/1		U1		31	OCT 21 ICEHENRYHUBSW	E	3.016	US	4,262.50DR		
				62*	LTD- 9/28/21 CLOSE		3.071		10,540.00DR		
					AVG SHORT:		3.00300				
5/25/1		U1		1	JUN 21 ICE PMI	E	31.25	US	1,165.12DR		
5/25/1		U1		4	JUN 21 ICE PMI	E	31.50	US	4,308.48DR		
5/27/1		U1		4	JUN 21 ICE PMI	E	32.30	US	3,182.08DR		
5/27/1		U1		6	JUN 21 ICE PMI	E	32.35	US	4,667.52DR		
5/27/1		U1		6	JUN 21 ICE PMI	E	32.40	US	4,561.92DR		
5/28/1		U1		3	JUN 21 ICE PMI	E	33.35	US	1,277.76DR		
5/28/1		U1		12	JUN 21 ICE PMI	E	33.40	US	4,899.84DR		
				36*	LTD- 7/02/21 CLOSE		34.56		24,062.72DR		
					AVG SHORT:		32.66111				
5/24/1		U1		2	JUL 21 ICE PMI	H	36.75	US	436.80DR		
5/24/1		U1		1	JUL 21 ICE PMI	E	36.75	US	218.40DR		
5/25/1		U1		1	JUL 21 ICE PMI	E	37.35	US	16.80DR		
				4*	LTD- 8/03/21 CLOSE		37.40		672.00DR		
					AVG SHORT:		36.90000				
5/24/1		U1		3	AUG 21 ICE PMI	H	36.75	US	739.20CR		
5/24/1		U1		1	AUG 21 ICE PMI	E	36.75	US	246.40CR		
				4*	LTD- 9/02/21 CLOSE		36.05		985.60CR		
					AVG SHORT:		36.75000				

D=DELIVERY
E=ELECTRONIC TRADE
H=BLOCK TRADE
D=DELIVERY TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	89,159.53DR	89,159.53DR	89,159.53DR
COMMISSION	111.40DR	111.40DR	111.40DR
CLEARING FEE	149.22DR	149.22DR	149.22DR
NFA FEE	4.40DR	4.40DR	4.40DR
TOTAL COMMISSION AND FEES	265.02DR	265.02DR	265.02DR
GROSS PROFIT OR LOSS	3,800.90DR	3,800.90DR	3,800.90DR
ENDING BALANCE	93,225.45DR	93,225.45DR	93,225.45DR
OPEN TRADE EQUITY	73,681.62DR	73,681.62DR	73,681.62DR
TOTAL EQUITY	166,907.07DR	166,907.07DR	166,907.07DR
CURRENT NET LIQUIDATING VALUE	166,907.07DR	166,907.07DR	166,907.07DR
PRIOR NET LIQUIDATING VALUE	224,490.95DR	224,490.95DR	224,490.95DR
MARKET VARIANCE	57,583.88CR	57,583.88CR	57,583.88CR
INITIAL MARGIN REQUIREMENT	405,915.00CR	405,915.00CR	405,915.00CR
MAINTENANCE MARGIN REQUIREMENT	369,013.00CR	369,013.00CR	369,013.00CR
MARGIN DEFICIT	572,822.07DR	572,822.07DR	572,822.07DR



STONEX FINANCIAL INC.
FCM Division

230 South LaSalle Street
Suite 10-500
Chicago, IL 60604
www.stonex.com

TRYDAN ENERGY LLC
1035 AVE ASHFORD PH A
SAN JUAN PR 00907 1125

DAILY STATEMENT

STATEMENT DATE: JUN 3, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

PAGE 3

```
=====
SUMMARY                                M-T-D                                Y-T-D
REALIZED PROFIT & LOSS
    USD                                89,406.80-                            70,893.80-
```

INTL FCSTONE FINANCIAL INC. - FCM DIVISION HAS CHANGED ITS NAME TO
STONEX FINANCIAL INC. - FCM DIVISION FOLLOWING THE REBRAND OF OUR
PARENT COMPANY. THIS SWITCH TO THE STONEX BRAND APPLIES TO OUR
URL/DOMAIN (STONEX.COM) AS WELL AS OUR EMAILS (@STONEX.COM), APPS, AND
WEB PAGE DESIGNS. YOU MAY BE REDIRECTED IN SOME INSTANCES OR NEED TO
UPDATE YOUR BOOKMARKS. PLEASE NOTE THAT BESIDES THE NAME, OUR BANKING
INSTRUCTIONS FOR CUSTOMER FUNDS HAVE NOT CHANGED AS PART OF THIS
PROCESS.