



### DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34291

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

PAGE

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* * * * * * * * * * * * * * * * * * *	O P E N P O S I T I O N SHORT CONTRACT DESCRIPTION-OPEN	S * * * * * * * * * * * * * * * * * * *	* * * * * BIT/CREDIT
5/13/1 U1 800,000 800,000*	USTB DUE 11/12/2021 912796H51 MAT-11/12/21	US S.P. AT COST	799,918.66CR
*USD BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE	SEGREGATED(U1)*       *CONV       SEG TOTAL*       *         2,117,579.53CR       2,117,579.53CR       2,117,579.53CR         2,117,579.53CR       2,117,579.53CR       2,117,579.53CR         2,117,579.53CR       2,117,579.53CR       2,117,579.53CR         2,117,579.53CR       00       .00	*TOTAL CONVERTED** 2,117,579.53CR 2,117,579.53CR 2,117,579.53CR 2,117,579.53CR 2,117,579.53CR .00	
MARKET VALUE COLLATERAL MARGIN VALUE COLLATERAL EXCESS EQUITY	799,918.66CR 799,918.66CR 784,000.00CR 784,000.00CR 2,117,579.53CR 2,117,579.53CR	799,918.66CR 784,000.00CR 2,117,579.53CR	





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BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE EXCESS EQUITY	*USD SEGREGATED(U1)* 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR .00 61,428.19CR	*CONV SEG TOTAL* 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR .00 61,428.19CR	**TOTAL CONVERTED** 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR 61,428.19CR .00 61,428.19CR
SUMMARY	M-T-D	 Y-T-D	====
REALIZED PROFIT & LOSS USD	.00	15,173.00-	





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	*USD SEGREGATED(U1)* *CO		L CONVERTED**
BEGINNING BALANCE	5,016.44DR	5,016.44DR	5,016.44DR
ENDING BALANCE	5,016.44DR	5,016.44DR	5,016.44DR
TOTAL EQUITY	5,016.44DR	5,016.44DR	5,016.44DR
CURRENT NET LIQUIDATING VALUE	5,016.44DR	5,016.44DR	5,016.44DR
PRIOR NET LIQUIDATING VALUE	5,016.44DR	5,016.44DR	5,016.44DR
MARKET VARIANCE	.00	.00	.00
MARGIN DEFICIT	5,016.44DR	5,016.44DR	5,016.44DR
SUMMARY	M-T-D	Y-T-D	
REALIZED PROFIT & LOSS			
USD	.00	1,040.00-	





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> SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

> PAGE 1

CIMMADY	=====	M-T-D					
MARGIN DEFICIT		26,184.59DR			26,184.59DR		26,184.59DR
MARKET VARIANCE		.00			.00		.00
PRIOR NET LIQUIDATING VALUE		26,184.59DR			26,184.59DR		26,184.59DR
CURRENT NET LIQUIDATING VALUE		26,184.59DR			26,184.59DR		26,184.59DR
TOTAL EQUITY		26,184.59DR			26,184.59DR		26,184.59DR
ENDING BALANCE		26,184.59DR			26,184.59DR		26,184.59DR
BEGINNING BALANCE		26,184.59DR			26,184.59DR		26,184.59DR
	*USD	SEGREGATED(U1)*	*CONV	SEG	TOTAL*	**TOTAL	CONVERTED**

REALIZED PROFIT & LOSS

9,680.00-

21,776.00-USD





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SALESMAN: IS03

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BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE EXCESS EQUITY	*USD SEGREGATED(U1)* 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 00 41,483.48CR	*CONV SEG TOTAL* 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 00 41,483.48CR	**TOTAL CONVERTED** 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 41,483.48CR 00 41,483.48CR
SUMMARY	M-T-D	Y-T-D	===
REALIZED PROFIT & LOSS USD	.00	63,725.00	



DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34300

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

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TRADE	OWING TRADES HAVE BEEN CARD AT BUY	MADE THIS DAY F		RISK. ION	ST PRICE	* * * * * * *  CC DEBIT/CREDIT
6/21/1			5 JUL 21 ICE PMI 5* LTD- 8/03/21 AVG SHORT:	40.00000 GROSS	E 40.00 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	US US 2.25DR US 12.75DR US .10DR .00
6/21/1	U1 U1	1 1*	18 JUN 21 ICE PDP AVG LONG:	25.61000	D 25.61 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	US 2.00DR
6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1	U1 U1 U1 U1 U1 U1 U1 U1 U1 U1	2 1 1	1 21 JUN 21 ICE PDP 1 21 JUN 21 ICE PDP 1 21 JUN 21 ICE PDP 2 21 JUN 21 ICE PDP 2 21 JUN 21 ICE PDP 6* AVG LONG: AVG SHORT:	36.20000 36.54166 GROSS	E 32.05 E 33.00 E 35.50 E 36.75 E 37.05 E 37.05 E 38.00 E 40.70 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	US U
6/21/1	U1 U1 U1 U1		1 28 JUN 21 ICE PDP 1* AVG SHORT:		E 36.25 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	.00
6/21/1	U1 U1 U1 U1		1 29 JUN 21 ICE PDP 1* AVG SHORT:		E 36.25 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	.00
6/21/1	U1 U1 U1 U1		1 30 JUN 21 ICE PDP 1* AVG SHORT:	36.25000	E 36.25 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	US 6.00DR US .02DR .00
6/21/1	U1 U1 U1 U1		1 01 JUL 21 ICE PDP 1* AVG SHORT:	36.25000	CLEARING FEE NFA FEE PROFIT OR LOSS	US 6.00DR US .02DR .00
6/21/1	U1 U1 U1 U1		1 02 JUL 21 ICE PDP 1* AVG SHORT:		E 36.25 COMMISSION CLEARING FEE NFA FEE PROFIT OR LOSS	



### DAILY STATEMENT

CONTRACT DESCRIPTION

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ACCOUNT NUMBER: SFL34300

CC

ST

PRICE

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

TRADE CARD AT

THE FOLLOWING OPTIONS HAVE EXPIRED.

LONG

SHORT

5/11/1 5/12/1 5/17/1	ប1 ប1 ប1			3	1	C 18JUN21 ICE PDQ C 18JUN21 ICE PDQ C 18JUN21 ICE PDQ	400 400 400	0		2.50 2.75 3.00	us us us				
				:	3*	EX- 6/18/21									
* * TRADE	* * * CARD AI	* * LON	* *	P U R SHORT		HASE & CONTRACT DESCRIPTION		A I	T	* PRICE	* 	*	* * DEBIT/	* CREDIT	* *
6/17/1	U1			:		18 JUN 21 ICE PDP			E	33.95	US				
6/21/1	U1 U1		1 1*		1*	18 JUN 21 ICE PDP	CRO	I CC T	) DOETT	25.61 OR LOS	US cc uc			6 671	2.00CR
	01		1	-	Ι		GRO	oo r	ROFII	OK LO	55 US	'		0,072	UUCR
6/10/1	<b>U</b> 1		1			21 JUN 21 ICE PDP			E	36.50	បន				
6/18/1	U1		1			21 JUN 21 ICE PDP				42.25	US				
6/21/1	U1			-	1	21 JUN 21 ICE PDP 21 JUN 21 ICE PDP 21 JUN 21 ICE PDP			E	32.05	US				
6/21/1 6/21/1	U1 U1		2	-	1	21 JUN 21 ICE PDP 21 JUN 21 ICE PDP			E	33.00 35.50	US US				
6/21/1	U1		1			21 JUN 21 ICE PDP			E	36.75	US				
6/21/1	U1		ī							37.05	US				
6/21/1	U1			3	1	21 JUN 21 ICE PDP 21 JUN 21 ICE PDP 21 JUN 21 ICE PDP				37.50	US				
6/21/1	U1									38.00	បន				
6/21/1	U1 U1		6*		1 6*	21 JUN 21 ICE PDP				40.70 OR LOS	US				.00DR
* * :	* * *	* *	* *	ОРЕ	N	POSIT	T O N	s *	· *	* * :	* *	*	* *	* *	* *
TRADE	CARD AT	LON	rG	SHORT		CONTRACT DESCRIPTION		S	T	PRICE	CC		DEBIT/	CREDIT	:
TRADE  5/21/1	CARD AT		G  14			CONTRACT DESCRIPTION	N-OPEN	s	ST 		CC			CREDIT	
			14 10			CONTRACT DESCRIPTIO JUN 21 ICE PMI JUN 21 ICE PMI	N-OPEN		ST  E E	PRICE  31.30 31.25	CC			14,241 10,348	.92CR
5/21/1 5/25/1 5/26/1	 U1 U1 U1		14 10 10			CONTRACT DESCRIPTIO JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI	N-OPEN	S	ST  E E E	PRICE  31.30 31.25 32.15	CC US US US			14,241 10,348 7,180	.92CR 3.80CR 0.80CR
5/21/1 5/25/1	υ1 υ1		14 10 10 10			CONTRACT DESCRIPTIO  JUN 21 ICE PMI	N-OPEN		ST E E E E	PRICE 31.30 31.25 32.15 32.40	CC US US			14,241 10,348 7,180 6,300	.92CR 3.80CR 0.80CR
5/21/1 5/25/1 5/26/1 5/27/1	01 01 01 01		14 10 10	SHORT		CONTRACT DESCRIPTION JUN 21 ICE PMI LTD- AVG LONG: 3	7/02/21 11.73181	CLOS	ST E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19	US US US			14,241 10,348 7,180 6,300 38,072	.92CR 3.80CR 0.80CR 0.80CR 2.32CR
5/21/1 5/25/1 5/26/1	 U1 U1 U1		14 10 10 10	SHORT	 5	CONTRACT DESCRIPTION JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI LTD- AVG LONG: 3 JUL 21 ICE PMI	7/02/21 1.73181	CLOS	ST E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00	CC US US US			14,241 10,348 7,180 6,300 38,072	.92CR 3.80CR 3.80CR 3.80CR 3.80CR 2.32CR
5/21/1 5/25/1 5/26/1 5/27/1	01 01 01 01		14 10 10 10	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  LTD-  AVG LONG: 3  JUL 21 ICE PMI  LTD-	7/02/21 1.73181 8/03/21	CLOS	ST E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19	US US US			14,241 10,348 7,180 6,300 38,072	.92CR 3.80CR 0.80CR 0.80CR 2.32CR
5/21/1 5/25/1 5/26/1 5/27/1 6/21/1	U1 U1 U1 U1		14 10 10 10 44*	SHORT	 5 5*	CONTRACT DESCRIPTION JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI JUN 21 ICE PMI AVG LONG: JUL 21 ICE PMI LTD- AVG SHORT: 4	7/02/21 1.73181 8/03/21	CLOS	E E E E E E E E E E E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30	CC US US US			14,241 10,348 7,180 6,300 38,072 1,176	.92CR 3.80CR 0.80CR 0.80CR 2.32CR 5.00CR
5/21/1 5/25/1 5/26/1 5/27/1	01 01 01 01		14 10 10 10	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  AVG SHORT:  4  22 JUN 21 ICE PDP  LTD-	7/02/21 11.73181 8/03/21 0.00000	CLOS	ET E E E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00	US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176	.92CR 3.80CR 3.80CR 3.80CR 3.80CR 2.32CR
5/21/1 5/25/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1	U1 U1 U1 U1 U1		14 10 10 10 44*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  JUL 21 ICE PMI  LTD-  AVG SHORT:  4 22 JUN 21 ICE PDP  LTD-  AVG LONG:  3 3 4 4 5 5 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7/02/21 11.73181 8/03/21 0.00000	CLOS CLOS	T E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45	US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240	.92CR 3.80CR 0.80CR 0.80CR 0.32CR 0.00CR 0.00CR
5/21/1 5/25/1 5/26/1 5/27/1 6/21/1	U1 U1 U1 U1		14 10 10 10 44*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  JUL 21 ICE PMI  LTD-  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000	CLOS CLOS	T E E E E E E E E E E E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45 36.50	CC US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320	92CR 3.80CR 3.80CR 0.80CR 2.32CR 5.00CR 5.00CR 0.00DR 0.00DR
5/21/1 5/25/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1	U1 U1 U1 U1 U1		14 10 10 10 44*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG: 3  JUL 21 ICE PMI  LTD-AVG SHORT: 4  22 JUN 21 ICE PDP  LTD-AVG LONG: 3  AVG LONG: 3  23 JUN 21 ICE PDP  LTD-AVG LONG: 3	7/02/21 1.73181 8/03/21 0.00000	CLOS CLOS	T E E E E E E E E E E E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45	US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320	.92CR 3.80CR 0.80CR 0.80CR 0.32CR 0.00CR 0.00CR
5/21/1 5/25/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1	U1 U1 U1 U1 U1		14 10 10 10 44*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG: 3  JUL 21 ICE PMI  LTD-AVG SHORT: 4  22 JUN 21 ICE PDP  LTD-AVG LONG: 3  23 JUN 21 ICE PDP  LTD-AVG LONG: 5  LTD-AVG LONG: 1  LTD-AVG LONG: 1  LTD-AVG LONG: 1  LTD-LTD-LTD-LTD-LTD-LTD-LTD-LTD-LTD-LTD-	7/02/21 11.73181 8/03/21 0.00000	CLOS CLOS	TE E E E E E E E E E E E E E E E E E	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45 36.50	US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320	92CR 3.80CR 3.80CR 0.80CR 2.32CR 5.00CR 5.00CR 0.00DR 0.00DR
5/21/1 5/25/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1	U1 U1 U1 U1 U1		14 10 10 10 44* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  324 JUN 21 ICE PDP  LTD-  AVG LONG:  324 JUN 21 ICE PDP  LTD-  AVG LONG:  325 JUN 21 ICE PDP  LTD-  AVG LONG:  326 JUN 21 ICE PDP  LTD-  AVG LONG:  327 JUN 21 ICE PDP  LTD-  AVG LONG:  328 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000	CLOS CLOS CLOS	T E E E E E E E E E E E E E E E E E E	PRICE	US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320 6,320	.92CR .80CR .80CR .80CR .32CR .00CR .00CR .00DR .00DR
5/21/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1 6/10/1	U1 U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  22 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG LONG:  39 JUN 21 ICE PDP  LTD-  AVG LONG:  30 JUN 21 ICE PDP  LTD-  AVG LONG:  31 JUN 21 ICE PDP  LTD-  AVG LONG:  32 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000	CLOS CLOS CLOS	T C C C C C C C C C C C C C C C C C C C	PRICE	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 7,240 6,320 6,320 6,320	.92CR .80CR .80CR .80CR .32CR .00CR .00CR .00DR .00DR .00DR
5/21/1 5/25/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1	U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  323 JUN 21 ICE PDP  LTD-  AVG LONG:  344 JUN 21 ICE PDP  AVG LONG:  355 JUN 21 ICE PDP  AVG LONG:  365 JUN 21 ICE PDP  AVG LONG:  375 JUN 21 ICE PDP  AVG LONG:  385 JUN 21 ICE PDP  AVG LONG:  385 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000	CLOS	T EE EE EE EE EE EE EE	PRICE	US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320 6,320 6,320 6,320	.92CR 8.80CR .80CR .80CR 2.32CR 6.00CR 6.00CR 0.00DR 0.00DR 0.00DR 0.00DR
5/21/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1 6/10/1	U1 U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  323 JUN 21 ICE PDP  LTD-  AVG LONG:  344 JUN 21 ICE PDP  AVG LONG:  355 JUN 21 ICE PDP  LTD-  AVG LONG:  364 JUN 21 ICE PDP  LTD-  AVG LONG:  375 JUN 21 ICE PDP  LTD-  AVG LONG:  376 JUN 21 ICE PDP  LTD-  AVG LONG:  377 JUN 21 ICE PDP  LTD-  AVG LONG:  378 JUN 21 ICE PDP  LTD-  AVG LONG:  389 JUN 21 ICE PDP  LTD-  AVG LONG:  380 JUN 21 ICE PDP  LTD-  AVG LONG:  AVG LON	7/02/21 11.73181 8/03/21 0.00000 66.50000	CLOS CLOS CLOS	T EE EE EE EE EE EE EE	PRICE	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320 6,320 6,320 6,320	.92CR .80CR .80CR .80CR .32CR .00CR .00CR .00DR .00DR .00DR
5/21/1 5/25/1 5/26/1 5/27/1 6/21/1 6/10/1 6/10/1	U1 U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  22 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  35 JUN 21 ICE PDP  LTD-  AVG LONG:  36 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG LONG:  39 JUN 21 ICE PDP  LTD-  AVG LONG:  30 JUN 21 ICE PDP  LTD-  AVG LONG:  31 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000	CLOS	T EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	PRICE	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320 6,320 6,320 6,320 6,320	.92CR 8.80CR 8.80CR 8.80CR 2.80CR 6.00CR 6.00CR 6.00DR 0.00DR 0.00DR 0.00DR 0.00DR
5/21/1 5/25/1 5/26/1 5/26/1 5/27/1 6/21/1 6/10/1 6/10/1 6/10/1	U1 U1 U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  22 JUN 21 ICE PDP  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  35 JUN 21 ICE PDP  LTD-  AVG LONG:  36 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  AVG LONG:  38 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000 66.50000	CLOS CLOS CLOS	T EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	PRICE	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 7,240 7,240 6,320 6,320 6,320 6,320 6,320 6,320	.92CR 8.80CR .80CR .80CR 2.32CR 6.00CR 6.00CR 0.00DR 0.00DR 0.00DR 0.00DR
5/21/1 5/25/1 5/25/1 5/25/1 5/27/1 6/21/1 6/10/1 6/10/1 6/10/1 6/10/1 6/21/1	U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  AVG LONG:  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  323 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  35 JUN 21 ICE PDP  LTD-  AVG LONG:  36 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG SHORT:  38 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000 66.50000 66.50000	CLOS CLOS CLOS CLOS	T	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45 36.50 28.60 36.50 28.60 36.50 28.60 36.50 36.50 36.50	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 1,176 7,240 6,320 6,320 6,320 6,320 6,320 6,320 6,320 960	.92CR 8.80CR .80CR .80CR 2.32CR 6.00CR 6.00CR 0.00DR 0.00DR 0.00DR 0.00DR 0.00DR 0.00DR
5/21/1 5/25/1 5/26/1 5/26/1 5/27/1 6/21/1 6/10/1 6/10/1 6/10/1	U1 U1 U1 U1 U1 U1 U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  3 JUL 21 ICE PMI  LTD-  AVG SHORT:  422 JUN 21 ICE PDP  LTD-  AVG LONG:  33 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  35 JUN 21 ICE PDP  LTD-  AVG LONG:  36 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG SHORT:  39 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000 66.50000 66.50000	CLOS CLOS CLOS CLOS CLOS	T EEEEEE EE	PRICE	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 7,240 7,240 6,320 6,320 6,320 6,320 6,320 960 960	.92CR .80CR .80CR .80CR .32CR .00CR .00DR .00DR .00DR .00DR .00DR .00DR
5/21/1 5/25/1 5/25/1 5/25/1 5/27/1 6/21/1 6/10/1 6/10/1 6/10/1 6/10/1 6/21/1	U1		14 10 10 10 44* 1 1* 1 1*	SHORT	 5 5*	CONTRACT DESCRIPTION  JUN 21 ICE PMI  AVG LONG:  22 JUN 21 ICE PMI  LTD-  AVG SHORT:  23 JUN 21 ICE PDP  LTD-  AVG LONG:  34 JUN 21 ICE PDP  LTD-  AVG LONG:  35 JUN 21 ICE PDP  LTD-  AVG LONG:  36 JUN 21 ICE PDP  LTD-  AVG LONG:  37 JUN 21 ICE PDP  LTD-  AVG LONG:  38 JUN 21 ICE PDP  LTD-  AVG LONG:  39 JUN 21 ICE PDP  LTD-  AVG LONG:  30 JUN 21 ICE PDP  LTD-  AVG LONG:  31 JUN 21 ICE PDP  LTD-  AVG LONG:  32 JUN 21 ICE PDP  LTD-  AVG SHORT:  32 JUN 21 ICE PDP  LTD-  AVG SHORT:  32 JUN 21 ICE PDP  LTD-  AVG SHORT:  31 JUN 21 ICE PDP  LTD-  AVG SHORT:  31 JUN 21 ICE PDP  LTD-  AVG SHORT:  31 JUN 21 ICE PDP  LTD-  AVG SHORT:  32 JUN 21 ICE PDP  LTD-  AVG SHORT:  34 JUN 21 ICE PDP  LTD-  AVG SHORT:  35 JUN 21 ICE PDP  LTD-  AVG SHORT:  46 JUN 21 ICE PDP  LTD-  AVG SHORT:  47 JUN 21 ICE PDP  LTD-  AVG SHORT:  48 JUN 21 ICE PDP	7/02/21 11.73181 8/03/21 0.00000 66.50000 66.50000	CLOS CLOS CLOS CLOS	T EEEEEE EE	PRICE 31.30 31.25 32.15 32.40 34.19 40.00 39.30 36.50 27.45 36.50 28.60 36.50 28.60 36.50 28.60 36.50 36.50 36.50	US US US US US US US			14,241 10,348 7,180 6,300 38,072 1,176 7,240 7,240 6,320 6,320 6,320 6,320 6,320 960 960	.92CR 8.80CR .80CR .80CR 2.32CR 6.00CR 6.00CR 0.00DR 0.00DR 0.00DR 0.00DR 0.00DR 0.00DR



# DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34300

SALESMAN: IS03

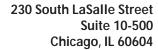
INTRODUCED BY: SWEET FUTURES

PAGE

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TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/21/1	U1		1	30 JUN 21 ICE PDP LTD-	E	36.25	ບຣ	960.00CR
			1 *	T 70D_	CTOCE	2E 0E		960.00CR
				AVG SHORT: 36.25000 01 JUL 21 ICE PDP LTD-				
6/21/1	U1		1	01 JUL 21 ICE PDP	E	36.25	US	960.00CR
			1*	LTD-	CLOSE	35.05		960.00CR
6/21/1	U1		-	AVG SHORT: 36.25000		36 35	77.0	960.00CR
6/21/1	01		1*	AVG SHORT: 36.25000 02 JUL 21 ICE PDP LTD-	CIOCE	36.25	ບລ	960.00CR
5/11/1	U1		1	C 21JUN21 ICE PDQ 40 C 21JUN21 ICE PDQ 40 C 21JUN21 ICE PDQ 40 C 21JUN21 ICE PDQ 40 .6-DQ .219EX- 6/21/21	00 н	2.50	US	40.00DR 40.00DR 40.00DR
5/12/1	U1		1	C 21JUN21 ICE PDQ 400	00 н	2.75	US	40.00DR
5/17/1	U1		1	C 21JUN21 ICE PDQ 400	00 н	3.00	US	40.00DR
			3*	.6-DQ .219EX- 6/21/21	CLOSE	.05		120.00DR
				<b>XVC CUODT• 2 75000</b>				
5/11/1	U1		1	C 22JUN21 ICE PDQ 40 C 22JUN21 ICE PDQ 40 C 22JUN21 ICE PDQ 40 .6-DQ .158EX- 6/22/21	00 н	2.50	US	8.00DR 8.00DR 8.00DR 24.00DR
5/12/1	U1		1	C 22JUN21 ICE PDQ 40	00 н	2.75	US	8.00DR
5/17/1	U1		1	C 22JUN21 ICE PDQ 40	00 H	3.00	US	8.00DR
			3*	.6-DQ .158EX- 6/22/21 AVG SHORT: 2.75000	CLOSE	.01	US	24.00DR
5/11/1	U1		1	C 23.TIM21 TCF DDO 400	00 11	2 50		8.00DR
5/12/1	U1		1	C 23JUN21 ICE PDQ 400 C 23JUN21 ICE PDQ 400 C 23JUN21 ICE PDQ 400	00 H	2.75	IIS	8.00DR 8.00DR 8.00DR 24.00DR
5/17/1	U1		1	C 23JUN21 ICE PDO 400	00 н	3.00	US	8.00DR
0, _,, _	<b>~</b>		3*	.0 DQ .030EX- 6/23/21	CLOSE	.01	0.2	24.00DR
				AUC CHODE: 2 75000				
5/11/1	U1		1	C 24JUN21 ICE PDQ 400 C 24JUN21 ICE PDQ 400 C 24JUN21 ICE PDQ 400	00 н	2.50	បន	32.00DR 32.00DR
5/12/1	U1		1	C 24JUN21 ICE PDQ 40	1 ОС	2.75	US	32.00DR
5/17/1	U1		1	C 24JUN21 ICE PDQ 40	00 н	3.00	US	32.00DR
			3*	.0 DQ .037EX- 6/24/21	CLOSE	.04		96.00DR
E / 1 1 / 1			_	AVG SHORT: 2.75000		0 50		144 0000
5/11/1 5/12/1	U1 U1		1	C 25JUN21 ICE PDQ 400	00 H	2.50	US	144.00DR 144.00DR
5/17/1	U1		1	C 25JUN21 ICE PDQ 40 C 25JUN21 ICE PDQ 40 C 25JUN21 ICE PDQ 40	00 H	3.00	TTC	144.00DR
3/1//1	01		3*	.3-DQ .077EX- 6/25/21	CLOSE	.18	OB	432.00DR
				317C CUODE 2 7E000				
5/11/1	U1		1	C 28JUN21 ICE PDQ 40	00 н	2.50	បន	1,008.00DR
5/12/1	U1		1	C 28JUN21 ICE PDQ 40	00 н	2.75	US	1,008.00DR
5/17/1	U1		1	C 28JUN21 ICE PDQ 40	00 н	3.00	បន	1,008.00DR 1,008.00DR 1,008.00DR
			3*	C 28JUN21 ICE PDQ 40 C 28JUN21 ICE PDQ 40 C 28JUN21 ICE PDQ 40 .6-DQ .190EX- 6/28/21	CLOSE	1.26		3,024.00DR
				AVG SHOPT• 2 75000				
5/11/1	U1		1	C 29JUN21 ICE PDQ 40	00 H	2.50	US	1,136.00DR
5/12/1	U1 U1		1	C 29JUN21 ICE PDQ 400	00 H	2.75	US US	
5/17/1	01		3*	C 29JUN21 ICE PDQ 40 C 29JUN21 ICE PDQ 40 C 29JUN21 ICE PDQ 40 .3-DQ .114EX- 6/29/21	CTOSE	1 42	ບລ	1,136.00DR 3,408.00DR
			3"	13-DQ .II4EX- 0/29/21	CLOSE	1.42		3,408.00DR
5/11/1	U1		1	C 30JUN21 ICE PDO 400	00 н	2.50	US	1,256.00DR
5/12/1	U1		1	C 30JUN21 ICE PDQ 40	00 н	2.75	US	1,256.00DR
5/17/1	U1		1	.3-DQ .114EX- 6/29/21 AVG SHORT: 2.75000 C 30JUN21 ICE PDQ 40 C 30JUN21 ICE PDQ 40 C 30JUN21 ICE PDQ 40 .3-DQ .120EX- 6/30/21 AVG SHORT: 2.75000 USTB DUE 11/12/2021 912796H51 MAT-11/12/21	00 н	3.00	បន	1,256.00DR 1,256.00DR 1,256.00DR 3,768.00DR
			3*	.3-DQ .120EX- 6/30/21	CLOSE	1.57		3,768.00DR
				AVG SHORT: 2.75000				
5/13/1	U1	200,000		USTB DUE 11/12/2021			US	199,979.67CR
		200,000*		912796H51 MAT-11/12/21	S.P.	AT COST		
					D=DE	LIVERY		

D=DELIVERY E=ELECTRONIC TRADE D=DELIVERY TRADE





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

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34300

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

SUMMARY

REALIZED PROFIT & LOSS

PAGE 4

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	580,433.46CR	580,433.46CR	580,433.46CR
COMMISSION	34.25DR	34.25DR	34.25DR
CLEARING FEE	104.75DR	104.75DR	104.75DR
NFA FEE	.42DR	.42DR	.42DR
TOTAL COMMISSION AND FEES	139.42DR	139.42DR	139.42DR
GROSS PROFIT OR LOSS	3,232.00CR	3,232.00CR	3,232.00CR
ENDING BALANCE	583,526.04CR	583,526.04CR	583,526.04CR
OPEN TRADE EQUITY	17,848.32CR	17,848.32CR	17,848.32CR
TOTAL EQUITY	601,374.36CR	601,374.36CR	601,374.36CR
SHORT OPTION VALUE	10,896.00DR	10,896.00DR	10,896.00DR
NET MARKET VALUE OF OPTIONS	10,896.00DR	10,896.00DR	10,896.00DR
CURRENT NET LIQUIDATING VALUE	590,478.36CR	590,478.36CR	590,478.36CR
PRIOR NET LIQUIDATING VALUE	587,032.82CR	587,032.82CR	587,032.82CR
MARKET VARIANCE	3,445.54CR	3,445.54CR	3,445.54CR
MARKET VALUE COLLATERAL	199,979.67CR	199,979.67CR	199,979.67CR
MARGIN VALUE COLLATERAL	196,000.00CR	196,000.00CR	196,000.00CR
INITIAL MARGIN REQUIREMENT	269,670.00CR	269,670.00CR	269,670.00CR
MAINTENANCE MARGIN REQUIREMENT	-		
EXCESS EOUITY	516,808.36CR		
~	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

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.

\_\_\_\_\_\_\_

252,089.60-

M-T-D

Y-T-D

91,792.98-





USD

DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34302

> SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

> PAGE 1

BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY CURRENT NET LIQUIDATING VALUE PRIOR NET LIQUIDATING VALUE MARKET VARIANCE MARGIN DEFICIT	*USD SEGREGATED(U1)* 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR .00 21,634.04DR	*CONV SEG TOTAL* 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR .00 21,634.04DR	**TOTAL CONVERTED** 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR 21,634.04DR .00 21,634.04DR
======================================	M-T-D	 Y-T-D	====

REALIZED PROFIT & LOSS .00 15,443.00-



# DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34303

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

PAGE

1

* * * THE FOLLOW	* * * * ING TRADES HA	VE BEEN MADE THIS D	AY FOR	YOUR	I R M A	D RISK.		* *	* *	*	*	* *	* *	*
		BUY SEL												
6/21/1		20		UND	CLOSE 3.19	E NATGAS I 100000	E 3250	E	.0300	US		6,	,000.	OODR
	U1 U1	20*		EX-	6/25/21	030	00	COM	MISSION	US			40.	00DR
	U1			AVG	LONG:	.030	00	CLEAR	NEA FEE	US			30.	40DR
	U1				JUL 21 NYM CLOSE 3.19 6/25/21 LONG:		GROSS	OPTION PROFIT	PREMIUM OR LOSS	US		6,	,000.	00DR 00
6/21/1 6/21/1	U1 U1	20	20	PUT PUT	JUL 21 NYM JUL 21 NYM CLOSE 3.19 6/25/21	E NATGAS 1 E NATGAS 1 100000	E 3100 E 3100	E E	.0190 .0310	US US		3 , 6 ,	,800. ,200.	00DR 00CR
	U1	20*	20*	EX-	CLOSE 3.19	200000		COM	MISSION	US			80.	00DR
	U1			AVG	LONG:	.019	00	CLEAR	ING FEE	US			60.	00DR
	U1			AVG	SHORT:	.031	00		NFA FEE	US		•		80DR
	U1				6/25/21 LONG: SHORT:		GROSS	PROFIT	OR LOSS	US		2,	,400.	00CR 00
6/21/1	U1	10		PUT	JUL 21 NYM JUL 21 NYM JUL 21 NYM	E NATGAS 1	E 3200	E	.0560	US		5,	,600.	00DR
6/21/1	U1		10	PUT	JUL 21 NYM	E NATGAS I	E 3200	E	.0780	US		7,	,800.	00CR
6/21/1	U1	10*	10	PUT UND	JUL 21 NYM CLOSE 3.19	E NATGAS 1 100000	E 3200	E	.0840	US		8,	,400.	00CR
	U1	10*	20*	EX-	6/25/21			COM	MISSION	US			60.	00DR
	U1 U1			AVG	LONG:	.0560	00	CLEAR	ING FEE	US			45.	60DR
	U1			AVG	SHORT.	.001	00	OPTION	PREMIUM	US		10	.600.	00CR
		40 10 50 100*					GROSS	PROFIT	OR LOSS				•	00
6/21/1	U1	40		PUT	AUG 21 NYM	E NATGAS I	E 2850	E	.0170	US		6	,800.	00DR
6/21/1 6/21/1	V1 V1	10 50		PUT PUT	AUG 21 NYM	E NATGAS I E NATGAS I	E 2850 E 2850	E E	.0180 .0190	US US		1, 9,	,800. ,500.	00DR 00DR
	**1	100+		UND	CLOSE 3.21	500000		COM	vraarov.				200	0.000
	U1 U1	100*		EX-	7/27/21 LONG•	. 018	10	COM CT.EAR	MISSION	US			150.	00DR
	U1				201101	.010.		CLLIII	NFA FEE	US			2.	00DR
	U1							OPTION	PREMIUM	US		18,	,100.	00DR
6/21/1	U1		20	PUT	OCT 21 NYM CLOSE 3.21 9/27/21 SHORT:	E NATGAS 1	E 2900	E	.0860	US		17,	,200.	00CR
	U1		20*	EX-	9/27/21			COM	MISSION	US			40.	00DR
	U1			AVG	SHORT:	.086	00	CLEAR	ING FEE	US			30.	00DR
	U1 U1							ОРТТОМ	NFA FEE	US		17	200	40DR
	01												, 200.	00
6/21/1	U1	5 5 10 5 10 5 5 27 5 27 1 5		JUL	21 NYME GA			E	3.14700	US				
6/21/1	U1	5		JUL	21 NYME GA			E	3.14800	US				
6/21/1 6/21/1	U1 U1	10 5		JUL	21 NYME GA			E	3.15000	US				
6/21/1	U1	10		JUL	21 NYME GA			E	3.16000	US				
6/21/1	U1	5		JUL	21 NYME GA			E	3.16500	US				
6/21/1	U1	5 27 5 27 1 5		JUL	21 NYME GA			SE	3.16800	US				
6/21/1 6/21/1	U1 U1	4 <i>1</i> 5		AMI.	21 NYME GA			ъв E	3.17000	US				
6/21/1	U1	27		JUL	21 NYME GA			SE	3.17000	US				
6/21/1	U1	1		JUL	21 NYME GA			SE	3.17100	US				
6/21/1 6/21/1	U1 U1	5	10	JUL	∠⊥ NYME GA			E	3.17500	បន បន				
6/21/1	U1	10	10	JUL	21 NYME GA			E	3.18000	US				
6/21/1	U1		1	JUL	21 NYME GA			SE	3.18000	បន				



DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34303
SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

TRADE	CARD AT	BUY	SELL	CONTRACT DESCRIPTION	ST PRICE CC	DEBIT/CREDIT
6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1 6/21/1	01 01 01 01 01 01 01 01 01 01	10 130*	10 19 1 15 5 5 5 10 10 96	CONTRACT DESCRIPTION  JUL 21 NYME GA GA JUL 21 NYME GA JUL 21 NYME GA G	E 3.18100 US SE 3.18200 US E 3.18300 US E 3.18500 US E 3.18600 US E 3.18800 US E 3.19700 US E 3.21000 US E 3.21000 US COMMISSION US CLEARING FEE US	452.00DR 339.00DR 4.52DR
6/21/1 6/21/1 6/21/1	01 01 01 01 01		5 25 6 36	AUG 21 NYME GA AUG 21 NYME GA AUG 21 NYME GA * LTD- 7/28/21 AVG SHORT: 3.19919  GROS	SE 3.19500 US SE 3.19600 US E 3.21600 US COMMISSION US CLEARING FEE US NFA FEE US SS PROFIT OR LOSS	72.00DR 54.00DR .72DR .00
6/21/1 6/21/1 6/21/1 6/21/1 6/21/1	01 01 01 01 01 01			OCT 21 NYME GA CTD- 9/28/21 AVG LONG: 3.21090 AVG SHORT: 3.20396 GROS		
6/21/1	V1 V1 V1 V1			NOV 21 NYME GA LTD-10/27/21 AVG SHORT: 3.27700		
6/21/1	U1 U1 U1 U1		10 10*	JAN 22 NYME GA LITD-12/29/21 AVG SHORT: 3.48000 GROS	SE 3.48000 US COMMISSION US CLEARING FEE US NFA FEE US SS PROFIT OR LOSS	20.00DR 15.00DR .20DR .00
6/21/1 6/21/1 6/21/1	01 01 01 01 01	10 10*	10 20 30*	MAR 22 NYME GA MAR 22 NYME GA MAR 22 NYME GA * LTD- 2/24/22 AVG LONG: 3.23600 AVG SHORT: 3.22833 GROS	SE 3.21500 US SE 3.23500 US SE 3.23600 US COMMISSION US CLEARING FEE US NFA FEE US SS PROFIT OR LOSS	80.00DR 60.00DR .80DR .00
6/21/1 6/21/1 6/21/1	01 01 01 01 01	10 10 30*		APR 22 NYME GA APR 22 NYME GA APR 22 NYME GA LTD- 3/29/22 AVG LONG: 2.81566	SE 2.80400 US SE 2.81900 US SE 2.82400 US COMMISSION US CLEARING FEE US NFA FEE US SS PROFIT OR LOSS	60.00DR 45.00DR .60DR .00
6/21/1 6/21/1	U1 U1 U1 SUBJECU1	10 20*	ONDITIONS IN THE N	MAY 22 NYME GA MAY 22 NYME GA LTD- 4/27/22 AVG LONG: 2.74250 OTICE SECTION ATTACHED TO THIS DOCUI	E 2.74200 US E 2.74300 US COMMISSION US CLEARING FEE US MENT. PLEASNRAPOREANUS	40.00DR 30.00DR IFFERENCES IMMEDIAT <b>F40</b> DR



DAILY STATEMENT

CONTRACT DESCRIPTION

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34303
SALESMAN: IS03

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PRICE

INTRODUCED BY:

SWEET FUTURES

TRADE CARD AT

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SELL

PAGE 3

DEBIT/CREDIT

								GROS	S P	ROFIT	OR LOSS			.00
* *	* *	* *	* * * *	PIIR	СН	A	SE &	S A	. т.	E	* *	*	* * *	* *
TRADE	CARD	AT											DEBIT/CREDI	т
IRADE	CARD		LONG										DEDIT/CREDI	
6/07/1		TT1		15	TITT	21	T DESCRIPTION-P&S				3 08300	TTC		
6/07/1		777		10	TITT	21	NIME GA			E	3.00500	110		
6/07/1		771		10	001	21	NIME GA			-	3.00300	0.5		
6/07/1		01	_	9	00F	21	NYME GA			E	3.09300	US		
6/21/1		ÜΤ	5		JUL	21	NYME GA			K	3.14700	US		
6/21/1		Ul	5		JUL	21	NYME GA			E	3.14800	US		
6/21/1		U1	10		JUL	21	NYME GA			E	3.15000	US		
6/21/1		U1	5		JUL	21	NYME GA			E	3.15500	US		
6/21/1		U1	10		JUL	21	NYME GA			E	3.16000	បន		
6/21/1		U1	5		JUL	21	NYME GA			E	3.16500	US		
6/21/1		U1	5		JUL	21	NYME GA		S	E	3.16800	US		
6/21/1		U1	27		JUL	21	NYME GA		S	E	3,16900	US		
6/21/1		TT1	5		TIIT.	21	NYME GA			E.	3.17000	IIS		
6/21/1		111	27		TIII.	21	NVME GA		q	F	3 17000	TIC		
6/21/1		TT1	1		TITT	21	NUME CA			D	2 17100	TTC		
6/21/1		777	Ė		TITT	21	NIME GA			12	3.17500	110		
6/21/1		U1	5	10	JUL	21	NIME GA			<u> </u>	3.17500	05		
6/21/1		01	10	10	00F	21	NYME GA			E .	3.1/500	US		
6/21/1		UI	10	_	JUL	21	NYME GA			E	3.18000	US		
6/21/1		Ul		1	JUL	21	NYME GA		S	E	3.18000	US		
6/21/1		U1		10	JUL	21	NYME GA			E	3.18100	US		
6/21/1		U1		19	JUL	21	NYME GA		S	E	3.18200	US		
6/21/1		U1		1	JUL	21	NYME GA			E	3.18300	US		
6/21/1		U1		15	JUL	21	NYME GA			E	3.18500	US		
6/21/1		U1		5	JUL	21	NYME GA			E	3.18600	US		
6/21/1		ττ1		5	ли.	21	NYME GA			E	3.18800	US		
6/21/1		111	1.0	•	TIII.	21	NVME GA			F	3 19000	TIC		
6/21/1		TT1	10	10	TITT	21	NUME CA			D	3 10700	TTC		
6/21/1		777		10	7777	21	NIME GA			E .	3.19700	U.S		
6/21/1		01		10	00F	21	NYME GA			E .	3.20000	US		
6/21/1		UI		10	JUL	21	NYME GA			E	3.21000	US		
		Ul	130*	130*	LTD-	- 6/	28/21	GROS	S P	ROFIT	OR LOSS	US	7,36	0.00DR
6/21/1		U1		2	OCT	21	NYME GA		S	E	3.20300	US		
6/21/1		U1		18	OCT	21	NYME GA		S	E	3.20400	បន		
6/21/1		U1	1		OCT	21	NYME GA		S	E	3.20900	US		
6/21/1		U1	19		OCT	21	NYME GA		S	E	3.21100	US		
		U1	20*	20*	LTD-	- 9/	NYME GA NYME GA NYME GA NYME GA 28/21	GROS	S P	ROFIT	OR LOSS	US	1.40	0.00DR
						-,	,						_,	
6/10/1		TT1	6		.TAN	22	NYME GA		S	E	3.44100	IIS		
6/15/1		111	4		TAN	22	NVME CA		٥	_	3 55300	TTC		
6/21/1		TT1	-	10	TAN	22	NUME CA			D	3 49000	TTC		
0/21/1		777	10+	10	OMN	12/	NYME GA NYME GA NYME GA 29/21	anoa	ם הו	DOETH.	3.46000	U.S	FO	0.00DR
		OI	10~	10,	. птр-	-12/	29/21	GRUS	o P	ROFII	OK LOSS	US	56	0.00DR
			_						_	_				
6/15/1		ÜΤ	3		MAR	22	NYME GA		S	K	3.26300	US		
6/15/1		UI	17		MAR	22	NYME GA		S	E	3.27100	US		
6/21/1		U1		10	MAR	22	NYME GA		S	E	3.21500	US		
6/21/1		U1		20	MAR	22	NYME GA		S	E	3.23500	US		
6/21/1		U1	3 17 10 30*		MAR	22	NYME GA		S	E	3.23600	US		
		U1	10 30*	30*	LTD-	- 2/	NYME GA NYME GA NYME GA NYME GA NYME GA 24/22	GROS	S P	ROFIT	OR LOSS	US	9,06	0.00DR
6/15/1		U1		9	APR	22	NYME GA		s	E	2.84700	US		
6/15/1		U1		1	APR	22	NYME GA		s	E	2.85100	US		
6/16/1		π1		2	APP	22	NYME GA		9	E	2.80700	US		
6/16/1		111		1	ADD	22	NYME GA		٥	E	2.81100	פט		
		TT1		17	Y DD	22	NVME CA		2	-	2 83000	IIG		
6/16/1		U.I.	10	1/	APK	22	NIME GA		2	E .	2.02300	U.S		
6/21/1		U T	10		APR	24	NIME GA		ຣ	- -	2.00400	US		
6/21/1		υT	10		APR	22	NIME GA		S	E .	2.81900	US		
6/21/1		UΤ	10 10 10 30*		APR	22	NYME GA	ar	S	E E	2.82400	US		
		U1	30*	30*	LTD-	- 3/	NYME GA 29/22	GROS	S P	KOFIT	OR LOSS	US	5,22	0.00CR



DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34303

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

		OPTION OFFSETS		gov==== g== ===						
TRADE	CARD AT	LONG	SHORT	CONTRACT DE	SCRIPTION		ST	PRICE	CC	DEBIT/CREDIT
6/21/1 6/21/1	U1 U1	20	20		NYME NATGAS E NYME NATGAS E 3.19100000			.0190 .0310	US US	3,800.00DR 6,200.00CR
		20*	20*		GROSS C	CREDIT	OPTION	PREMIUM PREMIUM PREMIUM		3,800.00DR 6,200.00CR 2,400.00CR
6/14/1	U1	10		PUT JUL 21	NYME NATGAS E	3200	E	.0290	US	2,900.00DR
6/21/1	U1	10			NYME NATGAS E		E	.0560		5,600.00DR
6/21/1 6/21/1	U1 U1		10 10		NYME NATGAS E NYME NATGAS E 3.19100000			.0780 .0840	US US	7,800.00CR 8,400.00CR
		20*	20*					PREMIUM		8,500.00DR
								PREMIUM PREMIUM		16,200.00CR 7,700.00CR
* * *		* * * *						* * *		
* * * *	CARD AT	* * * * *	O P E N SHORT		S I T I O SCRIPTION-OPEN			PRICE	* CC	* * * * * * * * * * DEBIT/CREDIT
6/08/1 6/08/1	U1 U1		10 20		NYME NATGAS E NYME NATGAS E		E	.1000 .1400	US US	10,640.00DR 21,280.00DR
6/08/1	U1		10		NYME NATGAS E		E	.1470	US	10,640.00DR
6/09/1	U1		10		NYME NATGAS E			.1150	US	10,640.00DR
6/10/1	T1		10	CALL JUL 21	NYME NATGAS E	3100		.1220	US	10,640.00DR
6/11/1	U1		10		NYME NATGAS E		E	.1920	US	10,640.00DR
6/11/1	U1		10		NYME NATGAS E			.2060	US	10,640.00DR
6/11/1	U1		10 10		NYME NATGAS E			.2110	US	10,640.00DR
6/11/1	U1		100*		NYME NATGAS E .807EX- 6/25/			.2170 .1064	US	10,640.00DR 106,400.00DR
			100	AVG SHORT:	.1590		Joe	.1004		100,400.00DR
5/18/1	T1	10			NYME NATGAS E		E	.0680	US	2,190.00CR
5/19/1	U1	10			NYME NATGAS E			.0440	US	2,190.00CR
5/19/1	U1 U1	10			NYME NATGAS E		E E	.0480	US	2,190.00CR
5/19/1 6/01/1	UI UI	10 20			NYME NATGAS E NYME NATGAS E		E	.0520 .0430	US US	2,190.00CR 4,380.00CR
6/01/1	U1	20			NYME NATGAS E		E	.0490	US	4,380.00CR
6/01/1	U1	20			NYME NATGAS E		E	.0530	US	4,380.00CR
6/02/1	U1	20			NYME NATGAS E		E	.0370	US	4,380.00CR
6/03/1	T1	20		CALL JUL 21	NYME NATGAS E	3250	E	.0300	US	4,380.00CR
6/04/1	U1	20			NYME NATGAS E		E	.0410	US	4,380.00CR
6/08/1	U1	10			NYME NATGAS E		E	.0460	US	2,190.00CR
6/08/1 6/21/1	U1 U1	10 20			NYME NATGAS E NYME NATGAS E		E	.0490 .0300	US US	2,190.00CR 4,380.00CR
6/21/1	ÜI	200*			.286EX- 6/25			.0300	US	43,800.00CR
		200		AVG LONG:	.0436		JDE	.0213		45,000.00CR
6/11/1	U1	20		CALL AUG 21	NYME NATGAS E	3550	E	.0790	US	6,480.00CR
		20*			.181EX- 7/27/		OSE	.0324		6,480.00CR
				AVG LONG:	.0790		_			
6/17/1	U1		20		NYME NATGAS E			.1350	US	23,040.00DR
6/17/1	U1		20 40*		NYME NATGAS E .341EX- 9/27/			.1400 .1152	US	23,040.00DR 46,080.00DR
			40	AVG SHORT:	.1375		JUE	.1132		40,000.00DR
6/04/1	U1	20			NYME NATGAS E		E	.0230	US	100.00CR
6/07/1	U1	30			NYME NATGAS E		E	.0170	US	150.00CR
6/07/1	U1	30			NYME NATGAS E		E	.0180	US	150.00CR
6/08/1	U1	40			NYME NATGAS E		E	.0090	US	200.00CR
6/08/1	U1	40			NYME NATGAS E			.0140	US	200.00CR
6/09/1	U1	40 200*			NYME NATGAS E .004EX- 6/25/			.0090	US	200.00CR 1,000.00CR
		200*		AVG LONG:	.004EX- 6/25/		, o E	.0003		1,000.00CR
						-				

### DAILY STATEMENT

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STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34303

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INTRODUCED BY: SWEET FUTURES

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TRADE	CARD	ΑT	LONG	SHORT				SCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/17/1		U1	50		PUT			NYME NATGAS E 3	8000 E	.0050	US	1,900.00CR
6/17/1		υı	50		PUT	JUL	21	NYME NATGAS E 3	8000 E	.0060	US	1,900.00CR
6/18/1		U1	20		PUT	JUL	21	NYME NATGAS E 3	8000 E	.0050	US	760.00CR
6/18/1		U1	50 170*		PUT	JUL	21	NYME NATGAS E 3	8000 E	.0110	បន	1,900.00CR
			170*			7.8-I	QC	.045EX- 6/25/21	CLOSE	.0060 .0050 .0110 .0038		6,460.00CR
					AVG :			.00705				
6/11/1		U1	30		PUT			NYME NATGAS E 3		.0230	US	4,620.00CR
6/11/1		U1	40		PUT			NYME NATGAS E 3		.0240	US	6,160.00CR
6/11/1		U1	20		PUT			NYME NATGAS E 3		.0270	US	3,080.00CR
6/14/1		U1	20		PUT			NYME NATGAS E 3		.0170	US	3,080.00CR
6/16/1		U1	20		PUT			NYME NATGAS E 3		.0160 .0190	US	3,080.00CR
6/16/1		U1	20		PUT			NYME NATGAS E 3		.0190	US	3,080.00CR
6/16/1		U1	10		PUT			NYME NATGAS E 3		.0240	US	1,540.00CR
6/17/1		U1	20 20		PUT			NYME NATGAS E 3	100 E	.0140	US	3,080.00CR
6/18/1		U1 U1	20		PUT PUT			NYME NATGAS E 3	100 E	0250	110	3,080.00CR
6/18/1		01	220*					.192EX- 6/25/21	CIUGE	.0240 .0270 .0170 .0160 .0190 .0240 .0140 .0250 .0280	US	3,080.00CR 33,880.00CR
			220		AVG :			.02186	CHOSE	.0134		33,000.00CR
6/14/1		U1	10		PUT			NYME NATGAS E 3	3200 E	.0290	US	5,050.00CR
6/15/1		U1	10		PUT			NYME NATGAS E 3		.0290 .0250	US	5,050.00CR
6/16/1		U1	10		PUT			NYME NATGAS E 3		.0450	US	5,050.00CR
6/16/1		U1	10		PUT			NYME NATGAS E 3	200 F	0540	TTC	5,050.00CR
6/18/1		U1	20		PUT			NYME NATGAS E 3	3200 E	.0380	បន	10,100.00CR
6/18/1		U1	20		PUT	JUL	21	NYME NATGAS E 3	3200 E	.0440	US	10,100.00CR
			80*		4:	2.4-1	Q	.528EX- 6/25/21	CLOSE	.0380 .0440 .0505		40,400.00CR
					AVG :			.03962				
6/09/1		U1	50		PUT			NYME NATGAS E 2		.0340	US	8,150.00CR
6/10/1		U1	50		PUT			NYME NATGAS E 2		.0320	US	8,150.00CR
6/11/1		U1	50		PUT			NYME NATGAS E 2		.0T60	US	8,150.00CR
6/14/1		U1	50		PUT			NYME NATGAS E 2	2850 E	.0150	US	8,150.00CR
6/21/1		U1	40		PUT			NYME NATGAS E 2	2850 E	.0170	US	6,520.00CR
6/21/1		U1	10		PUT			NYME NATGAS E 2	2850 E	.0180	US	1,630.00CR
6/21/1		U1	50		PUT			NYME NATGAS E 2	2850 E	.0170 .0180 .0190 .0163	US	8,150.00CR
			300*		AVG :			.100EX- 7/27/21 .02220	CLOSE	.0163		48,900.00CR
6/11/1		U1		10				NYME NATGAS E 3	200 ₽	.1050	TTC	12,100.00DR
6/11/1		U1		30				NYME NATGAS E 3		.1100	US	36,300.00DR
6/11/1		U1		10				NYME NATGAS E 3		.1120		12,100.00DR
6/15/1		U1		20	PUT			NYME NATGAS E 3		.0840		24,200.00DR
6/15/1		U1		20	PUT			NYME NATGAS E 3		.0870		24,200.00DR
6/15/1		U1		10	PUT			NYME NATGAS E 3	200 E	0000	TTC	12,100.00DR
6/15/1		U1		20	PUT			NYME NATGAS E 3	3200 E	.0900	US	24,200.00DR
6/15/1		U1		20	PUT	AUG	21	NYME NATGAS E 3	3200 E	.0960	US	24,200.00DR
6/17/1		U1		10	PUT	AUG	21	NYME NATGAS E 3	3200 E	.1230	បន	12,100.00DR
6/17/1		U1		10	PUT			NYME NATGAS E 3	3200 E	.1290	US	12,100.00DR
6/18/1		U1		20	PUT			NYME NATGAS E 3	3200 E	.1350	US	24,200.00DR
6/18/1		U1		20				NYME NATGAS E 3	3200 E	.1420	បន	24,200.00DR
				200*				.461EX- 7/27/21	CLOSE	.0900 .0960 .1230 .1290 .1350 .1420		242,000.00DR
6/00/1		<b>U</b> 1	50		AVG :			.10775				13 400 00gp
6/09/1 6/11/1		U1	50					NYME NATGAS E 2 NYME NATGAS E 2	2/30 E	.0390	110	13,400.00CR 13,400.00CR
6/11/1		UΤ	100*					.116EX- 8/26/21	.730 E	.0268	US	26,800.00CR
			100		AVG			.03050	СПОВЕ	.0200		20,000.00CR
5/27/1		U1		50				NYME NATGAS E 2	2800 E	.1180	US	29,150.00DR
5/27/1		U1		50				NYME NATGAS E 2		.1260		29,150.00DR
5/28/1		U1		10	PUT			NYME NATGAS E 2		.1150		5,830.00DR
5/28/1		U1		10	PUT	OCT	21	NYME NATGAS E 2	2800 E	.1180	បន	5,830.00DR
5/28/1		U1		10	PUT			NYME NATGAS E 2				
5/28/1		U1		20	PUT	OCT	21	NYME NATGAS E 2	2800 E	.1220	US	11,660.00DR
6/01/1		U1		10	PUT			NYME NATGAS E 2		.1010	US	5,830.00DR
6/01/1		U1		10	PUT			NYME NATGAS E 2		.1020		5,830.00DR
6/02/1		U1		30	PUT			NYME NATGAS E 2		.1000		17,490.00DR
6/04/1		U1		20	PUT			NYME NATGAS E 2		.0960		11,660.00DR
6/04/1		U1		10	PUT	OCT	21	NYME NATGAS E 2	2800 E	.1030	US	5,830.00DR



# DAILY STATEMENT

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> IS03 SALESMAN:

INTRODUCED BY: SWEET FUTURES

TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/07/1	U1		20	PUT OCT 21 NYME NATGAS E 280		.1000	US	11,660.00DR
6/08/1	U1		10	PUT OCT 21 NYME NATGAS E 280		.0760 .0583	US	5,830.00DR
			260*	47.0 DQ .181EX- 9/27/21 C	LOSE	.0583		151,580.00DR
				AVG SHORT: .11119				
6/01/1	U1		10	PUT OCT 21 NYME NATGAS E 290		.1260	US	8,450.00DR
6/01/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.1380	US	16,900.00DR
6/02/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.1320	US	16,900.00DR
6/03/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.1410	US	16,900.00DR
6/08/1 6/08/1	U1 U1		10 20	PUT OCT 21 NYME NATGAS E 2900 PUT OCT 21 NYME NATGAS E 2900		.1020		8,450.00DR
6/08/1	U1		20	PUT OCT 21 NYME NATGAS E 2900		.1050 .1080		16,900.00DR 16,900.00DR
6/08/1	U1		20	PUT OCT 21 NYME NATGAS E 2900		.1100		16,900.00DR
6/09/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.1060	US	16,900.00DR
6/09/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.1080		16,900.00DR
6/10/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.0910		16,900.00DR
6/10/1	U1		20	PUT OCT 21 NYME NATGAS E 290	) E	.0980	US	16,900.00DR
6/21/1	U1		20	PUT OCT 21 NYME NATGAS E 290		.0980 .0860	US	16,900.00DR
			240*	57.6 DQ .241EX- 9/27/21 C	LOSE	.0845		202,800.00DR
				AVG SHORT: .11141				
5/06/1	U1		20	PUT DEC 21 NYME NATGAS E 285		.1700		18,060.00DR
5/28/1	U1		30	PUT DEC 21 NYME NATGAS E 285		.1400		27,090.00DR
5/28/1	U1 U1		30 40	PUT DEC 21 NYME NATGAS E 285 PUT DEC 21 NYME NATGAS E 285		.1420		27,090.00DR
6/04/1 6/10/1	U1		20	PUT DEC 21 NYME NATGAS E 285 PUT DEC 21 NYME NATGAS E 285		.1180 .1010		36,120.00DR 18,060.00DR
6/11/1	U1		10	PUT DEC 21 NYME NATGAS E 285				9,030.00DR
6/11/1	U1		30	PUT DEC 21 NYME NATGAS E 285		.0860 .0870 .0903		27,090.00DR
0/11/1	01		180*			.0903	OD	162,540.00DR
				AVG SHORT: .12261				
6/15/1	U1		20	PUT DEC 21 NYME NATGAS E 290	) E	.0920	US	20,960.00DR
6/17/1	U1		20	PUT DEC 21 NYME NATGAS E 290		.1100	US	20,960.00DR
			40*	8.4 DQ .212EX-11/24/21 C	LOSE	.1048		41,920.00DR
				AVG SHORT: .10100				
6/07/1	U1		1	JUL 21 NYME GA	E	3.09300		980.00DR
6/07/1	U1		10	JUL 21 NYME GA	E	3.09600		9,500.00DR
6/07/1	U1		5 5	JUL 21 NYME GA	E	3.09800		4,650.00DR
6/07/1 6/07/1	U1 U1		10	JUL 21 NYME GA JUL 21 NYME GA	E	3.10000 3.10400		4,550.00DR 8,700.00DR
6/07/1	U1		10	JUL 21 NYME GA	F	3.11200		7,900.00DR
6/09/1	U1		3	JUL 21 NYME GA	E	3.15700		1,020.00DR
6/09/1	U1		7	JUL 21 NYME GA	E	3.15800		2,310.00DR
6/14/1	U1		3	JUL 21 NYME GA	SE	3.35000		4,770.00CR
6/14/1	U1		2	JUL 21 NYME GA	SE	3.35100	US	3,200.00CR
6/14/1	U1		24	JUL 21 NYME GA	SE	3.35200	US	38,640.00CR
6/14/1	U1		9	JUL 21 NYME GA	SE	3.35300		14,580.00CR
6/14/1	U1		7	JUL 21 NYME GA	SE	3.35400		11,410.00CR
6/14/1	U1		5	JUL 21 NYME GA	E	3.36000		8,450.00CR
6/14/1	U1 U1		5 5	JUL 21 NYME GA JUL 21 NYME GA	E 12	3.36100		8,500.00CR
6/18/1 6/18/1	U1		10	JUL 21 NYME GA	E	3.21800 3.22300		1,350.00CR 3,200.00CR
6/18/1	U1		10	JUL 21 NYME GA	F	3.22800		3,700.00CR
6/18/1	U1		10	JUL 21 NYME GA	E	3.23300		4,200.00CR
6/18/1	U1		5	JUL 21 NYME GA	E	3.25300		3,100.00CR
.,, _			146*	LTD- 6/28/21 C	LOSE	3.19100		65,490.00CR
				AVG SHORT: 3.23585				
6/16/1	U1		24	AUG 21 NYME GA	SE	3.26900		12,960.00CR
6/16/1	U1		5	AUG 21 NYME GA	SE	3.27100		2,800.00CR
6/16/1	U1		1	AUG 21 NYME GA	SE	3.27200		570.00CR
6/16/1	U1		20	AUG 21 NYME GA	SE	3.27300		11,600.00CR
6/17/1	U1		20	AUG 21 NYME GA	SE	3.22400		1,800.00CR
6/17/1	U1		20 20	AUG 21 NYME GA AUG 21 NYME GA	SE SE	3.23700		4,400.00CR
6/17/1 6/17/1	U1 U1		20 1	AUG 21 NYME GA AUG 21 NYME GA	SE	3.24800 3.25100		6,600.00CR 360.00CR
6/17/1	U1		2	AUG 21 NYME GA	SE	3.25200		740.00CR
6/17/1	U1		17	AUG 21 NYME GA	SE	3.25300		6,460.00CR
6/17/1	U1		20	AUG 21 NYME GA	SE	3.27000		11,000.00CR
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DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34303
SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

TRADE	CARD	AT	LONG	SHORT			IPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/21/1	L	U1		5	AUG	21 NYME GA		SE	3.19500	US	1,000.00DR
6/21/1		U1		25		21 NYME GA		SE	3.19600		4,750.00DR
6/21/1		U1		6		21 NYME GA		E	3.21600		60.00CR
-,, -	=			186*			LTD- 7/28/21		3.21500		53,600.00CR
					AVG	SHORT:	3.24381				55,77777
6/16/1	L	U1	10			21 NYME GA		SE	3.25700	US	5,600.00DR
6/16/1	L	U1	20		SEP	21 NYME GA		SE	3.25800		11,400.00DR
6/17/1	L	U1	20		SEP	21 NYME GA		SE	3.23600	US	7,000.00DR
6/17/1	L	U1	1		SEP	21 NYME GA		SE	3.23700	US	360.00DR
6/17/1	L	U1	2		SEP	21 NYME GA		SE	3.23800	US	740.00DR
6/17/1	L	U1	17		SEP	21 NYME GA		SE	3.23900	US	6,460.00DR
			70*				LTD- 8/27/21	CLOSE	3.20100		31,560.00DR
						LONG:	3.24608				
6/16/1		U1		31		21 NYME GA		SE	3.27100		16,740.00CR
6/16/1		U1		5		21 NYME GA		E	3.27500		2,900.00CR
6/16/1		U1		20		21 NYME GA		SE	3.27700		12,000.00CR
6/16/1		U1		2		21 NYME GA		SE	3.27800		1,220.00CR
6/16/1		U1		8		21 NYME GA		SE	3.27900		4,960.00CR
6/16/1		U1		5		21 NYME GA		E	3.28000		3,150.00CR
6/16/1		U1		11		21 NYME GA		SE	3.28300		7,260.00CR
6/16/1		U1 U1		2 4		21 NYME GA		SE SE	3.28400		1,340.00CR
6/16/1		U1		3		21 NYME GA		SE SE	3.28600		2,760.00CR
6/16/1 6/16/1		U1		5		21 NYME GA 21 NYME GA		SE E	3.28800 3.29000		2,130.00CR
6/16/1		U1		5		21 NYME GA		E	3.29300		3,650.00CR 3,800.00CR
6/17/1		U1		8		21 NYME GA		SE	3.23900		1,760.00CR
6/17/1		U1		1		21 NYME GA		SE	3.24100		240.00CR
6/17/1		U1		11		21 NYME GA		SE	3.24200		2,750.00CR
6/17/1		U1		1		21 NYME GA		SE	3.26100		440.00CR
6/17/1		U1		8		21 NYME GA		SE	3.26300		3,680.00CR
6/17/1		U1		11		21 NYME GA		SE	3.26500		5,280.00CR
6/21/1		U1		9		21 NYME GA		SE	3.20400		1,170.00DR
6/21/1	L	U1		1	OCT	21 NYME GA		SE	3.20500	US	120.00DR
				151*			LTD- 9/28/21	CLOSE	3.21700		74,770.00CR
						SHORT:	3.26651				
6/21/1	L	U1		10	NOV	21 NYME GA		E	3.27700	US	.00
				10*			LTD-10/27/21	CLOSE	3.27700		.00
						SHORT:	3.27700				
6/15/1		U1	8			22 NYME GA		SE	3.59100		10,240.00DR
6/16/1		U1	1			22 NYME GA		SE	3.49200		290.00DR
6/16/1		U1	4			22 NYME GA		SE	3.49300		1,200.00DR
6/16/1		U1	2			22 NYME GA		SE	3.49400		620.00DR
6/16/1		U1	1			22 NYME GA		SE	3.49500		320.00DR
6/16/1 6/16/1		U1 U1	10 2			22 NYME GA 22 NYME GA		SE SE	3.50000 3.51100		3,700.00DR 960.00DR
6/16/1		U1	8			22 NYME GA		SE	3.51200		3,920.00DR
6/17/1		U1	2			22 NYME GA		SE	3.47500		240.00DR
6/17/1		U1	18			22 NYME GA		SE	3.47600		2,340.00DR
6/17/1		U1	8			22 NYME GA		SE	3.47700		1,120.00DR
6/17/1		U1	ĺ			22 NYME GA		SE	3.47900		160.00DR
6/17/1		U1	11			22 NYME GA		SE	3.48000		1,870.00DR
6/17/1		U1	1			22 NYME GA		SE	3.49600		330.00DR
6/17/1		U1	8		JAN	22 NYME GA		SE	3.49800		2,800.00DR
6/17/1		U1	11			22 NYME GA		SE	3.50000		4,070.00DR
			96*				LTD-12/29/21	CLOSE	3.46300		34,180.00DR
						LONG:	3.49860				
6/16/1	L	U1		1		22 NYME GA		SE	3.41900		230.00CR
6/16/1	L	U1		19	FEB	22 NYME GA		SE	3.42800	US	6,080.00CR
				20*			LTD- 1/27/22	CLOSE	3.39600		6,310.00CR
			_			SHORT:	3.42755				
6/15/1		U1	3			22 NYME GA		SE	3.27100		1,620.00DR
6/15/1		U1	10			22 NYME GA		SE	3.28500		6,800.00DR
6/15/1		U1	58			22 NYME GA		SE	3.28700		40,600.00DR
6/15/1	L	U1	22		MAK	22 NYME GA		SE	3.28800	US	15,620.00DR



# DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34303

SALESMAN: IS03

INTRODUCED BY:

SWEET FUTURES

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TRADE	CARD AT	LONG	SHORT C	ONTRACT D	ESCRI	PTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/15/1	UI	. 1	м	IAR 22 NYM	E GA		SE	3.29000	US	730.00DR
6/15/1	UI		м	IAR 22 NYM	E GA		SE	3.29100	US	36,260.00DR
6/15/1	UI	. 20	м	IAR 22 NYM	E GA		SE	3.29200	US	15,000.00DR
6/15/1	UI	. 20	м	IAR 22 NYM	E GA		SE	3.29300	US	15,200.00DR
6/15/1	U3	. 10	M	IAR 22 NYM	E GA		SE	3.29900	US	8,200.00DR
6/15/1	U3	. 10	M	IAR 22 NYM	E GA		SE	3.30700	US	9,000.00DR
6/15/1	UI	. 9	M	IAR 22 NYM	E GA		SE	3.31400	US	8,730.00DR
6/15/1	UI	. 1 . 5	M	IAR 22 NYM	E GA		SE	3.31800	US	1,010.00DR
6/16/1	UI	. 5	M	IAR 22 NYM	E GA		E	3.23200	US	750.00DR
6/16/1	U2		M	IAR 22 NYM	E GA		SE	3.23400	US	170.00DR
6/16/1	U2			IAR 22 NYM			SE	3.24300	US	4,940.00DR
6/16/1	U2		M	IAR 22 NYM	E GA		SE	3.27200	US	11,000.00DR
6/17/1	U2		M	IAR 22 NYM	E GA		E	3.22000	US	60.00DR
6/17/1	U2		M	IAR 22 NYM	E GA		SE	3.22300	US	780.00DR
6/17/1	U2	. 5 . 7	M	IAR 22 NYM	E GA		E	3.22500	US	400.00DR
6/17/1	U2		M	IAR 22 NYM			SE	3.23500		1,260.00DR
		285*				LTD- 2/24/22	CLOSE	3.21700		178,130.00DR
				VG LONG:		3.27950				
6/17/1	U2	=		PR 22 NYM			SE	2.81100		60.00CR
6/17/1	U2	=		PR 22 NYM			SE	2.82300		980.00CR
			10*			LTD- 3/29/22	CLOSE	2.80900		1,040.00CR
				VG SHORT:		2.81940				
6/18/1	T)			IAY 22 NYM			E	2.76000		1,000.00DR
6/21/1	U)			IAY 22 NYM			E	2.74200		800.00CR
6/21/1	U)		M	IAY 22 NYM			E	2.74300		700.00CR
		30*				LTD- 4/27/22	CLOSE	2.75000		500.00CR
			A	VG LONG:		2.74833				

E=ELECTRONIC TRADE S=SPREAD TRADE

	*USD SEGREGATED(U1)	* *CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	313,973.40	CR 313,973.40CR	313,973.40CR
COMMISSION	1,264.00	DR 1,264.00DR	1,264.00DR
CLEARING FEE	948.00	DR 948.00DR	948.00DR
NFA FEE	12.64	DR 12.64DR	12.64DR
TOTAL COMMISSION AND FEES	2,224.64	DR 2,224.64DR	2,224.64DR
GROSS PROFIT OR LOSS	13,180.00	DR 13,180.00DR	13,180.00DR
OPTION PREMIUM	6,100.00	CR 6,100.00CR	6,100.00CR
ENDING BALANCE	304,668.76	CR 304,668.76CR	304,668.76CR
OPEN TRADE EQUITY	42,160.00	DR 42,160.00DR	42,160.00DR
TOTAL EQUITY	262,508.76	CR 262,508.76CR	262,508.76CR
LONG OPTION VALUE	207,720.00	CR 207,720.00CR	207,720.00CR
SHORT OPTION VALUE	953,320.00	DR 953,320.00DR	953,320.00DR
NET MARKET VALUE OF OPTIONS	745,600.00	DR 745,600.00DR	745,600.00DR
CURRENT NET LIQUIDATING VALUE	483,091.24	DR 483,091.24DR	483,091.24DR
PRIOR NET LIQUIDATING VALUE	512,746.60	DR 512,746.60DR	512,746.60DR
MARKET VARIANCE	29,655.36	CR 29,655.36CR	29,655.36CR
INITIAL MARGIN REQUIREMENT	398,963.00	CR 398,963.00CR	398,963.00CR
MAINTENANCE MARGIN REQUIREMENT		- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·
MARGIN DEFICIT	882,054.24	DR 882,054.24DR	882,054.24DR

SUMMARY M-T-D Y-T-D

REALIZED PROFIT & LOSS

USD 129,540.00

9,540.00 407,370.00



DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021
ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

PAGE

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TRADE	CARD AT	HAVE BEEN MADE THIS DA BUY SELI	Y FOR	CON	R ACC	OUNT DES	AND CRIP	CION	•				* PRICE						*	
6/21/1 6/21/1	U1 U1	5 5 10*		PUT PUT UND	JUL JUL CLOS	21 1 21 1 21 3	 NYME NYME	NATG	AS E	3000 3000	E E		.0090	 ) [	us us	 	450 500	0.0	ODR ODR	
	U1	10*		EX-	6/25	/21				- 0	~-	COMM	IISSION	1	US			5.0	0DR	
	U1 111			AVG	LONG	:		• '	0095	50	СГ	r Eart	NG FEE	; ( ! 1	បន បន		1:	2.2	ODB NDR	
	U1										OPT	ION	PREMIU	IMI	US		950	0.0	0DR	
6/21/1	U1	10		PUT	AUG	21	NYME	NATG	AS E	₹ 2850	E		.0170	ι (	US		1,70	0.0	0DR	
6/21/1	U1	10		PUT	AUG	21	NYME	NATG	AS E	2850	E		.0180	1	US		1,800	0.0	0DR	
6/21/1	01	10		PUT	CT.OS	E 3	NYME 2150	NATG	AS E	2850	E		.0210	' '	US		2,100	0.0	ODR	
	U1	30*		EX-	7/27	/21	• 215	30000				COMM	ISSION	rτ	US		1	5.0	0DR	
	U1			AVG	LONG	:		. (	0186	56	CL	EARI	NG FEE	: 1	US		4	5.0	0DR	
	U1										0.D.III	N	IFA FEE	: 1	US		F 60	.6	ODR	
	01	10 10 10 30*								GROSS	PRO	FIT	OR LOS	SS	US		5,600	.0	0DR 0	
6/21/1	U1		1	JUL	21 N	YME (	GA				E		3.1430	0 1	US					
6/21/1 6/21/1	111		2	TIII.	21 N	YME (	GA GA				E		3.1480	10 I	បន					
6/21/1	01 01 01 01 01 01 01 01 01 01 01 01 01 0		1	JUL	21 N	YME (	GA				E		3.1510	0 1	US					
6/21/1	U1	1		JUL	21 N	YME	GA				E		3.1530	0 1	US					
6/21/1 6/21/1	U1		1	JUL	21 N	YME (	GA				E		3.1560	0 1	US					
6/21/1	111		1	TIII.	21 N	YME (	GA GA				E		3.1690	10 I	បន					
6/21/1	U1		1	JUL	21 N	YME	GA				E		3.1700	0 1	US					
6/21/1	U1		1	JUL	21 N	YME	GA				E		3.1710	0 1	US					
6/21/1	U1		2	JUL	21 N	YME (	GA Ca				E		3.1750	0 1	US					
6/21/1 6/21/1	111		1	TIII.	21 N	YME (	GA GA				E		3.1780	10 I	បន					
6/21/1	U1	1	_	JUL	21 N	YME (	GA				E		3.1810	0 1	US					
6/21/1	U1		2	JUL	21 N	YME	GA				E		3.1810	0 1	US					
6/21/1 6/21/1	U1	1	1	JUL	21 N	YME (	GA				E		3.1820	0 1	US					
6/21/1	111	1	1	TIII.	21 N	YME (	GA GA				E		3.1840	10 I	បន					
6/21/1	U1		1	JUL	21 N	YME	GA				E		3.1910	0 1	US					
6/21/1	U1	1		JUL	21 N	YME	GA				E		3.1920	0 1	US					
6/21/1 6/21/1	U1	1	1	JUL	21 N	YME (	GA				E		3.1950	0 1	US					
6/21/1	111	1	1	TIII.	21 N	YME (	GA GA				E		3.2010	10 I	បន					
-,, -	U1	5*	21*	LTD.	6/2	8/21					_	COMM	ISSION	ī	US		1.	3.0	0DR	
	U1			AVG	LONG	:		3.:	1818	30	CL	EARI	NG FEE	: 1	US		3	9.0	0DR	
	U1	1 1 1 1 1 5*		AVG	SHOR	T:		3.1	1704	GROSS	PRO	FIT	OR LOS	: I	US			.0	2DR 0	
6/21/1 6/21/1	U1 U1 U1 U1 U1 U1 U1 U1 U1			JUL	21 10	CEHE	NRYHU	JBSW			E		3.142	1	US					
6/21/1	111	1	31	TITT.	21 T	CEHE	NRYHI	TRSW			E		3.158	,	บอ IIS					
6/21/1	U1	1	-	JUL	21 I	CEHE	NRYHU	JBSW			E		3.167	ì	US					
6/21/1	U1	7		JUL	21 I	CEHE	NRYH	JBSW			E		3.168	1	ບຣ					
6/21/1	U1	1		JUL	21 1	CEHE	NRYHU	JBSW			E		3.170	1	US					
6/21/1 6/21/1	U1 111	<del>4</del> 6		JUL.	21 T	СЕНЕ СЕНЕ	NRVHI NKYHI	IBSM JRSM			E		3.172	1	បន បន					
6/21/1	U1	1		JUL	21 1	CEHE	NRYHU	JBSW			E		3.173	ì	US					
6/21/1	U1	4		JUL	21 I	CEHE	NRYH	JBSW			E		3.174	ī	US					
	U1	56*	31*	LTD	6/2	8/21			4 -		-	COMM	ISSION	1	US		4:			
	U1 U1			AVG	LONG	: T•		3.	1546 1597	50 10	CL	EARI	NG FEE		US IIC		5			
	01			AVG	DHUK.			٥	-500	GROSS	PRO	FIT	OR LOS	. '	OB			.0	4DR 0	
														-						

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DAILY STATEMENT

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

STATEMENT DATE: JUN 21, 2021 ACCOUNT NUMBER: SFL34306 IS03 SALESMAN:

INTRODUCED BY: SWEET FUTURES

TRADE	CARD	AT	BUY	SELL	CON	TRACT DESCRIPTI	ON	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1									
6/21/1		U1	1		JUL	21 ICE PMI		E	39.50	US	
6/21/1		U1		1	JUL	21 ICE PMI		E	39.70	US	
6/21/1		U1	1 1 1 2 1 7*	6 12*	JUL	21 ICE PMI 21 ICE PMI 3 ICE PMI 3 ICE PMI 5 ICE PMI 5 ICE PMI 6 ICE PMI 6 ICE PMI 7 ICE PMI 8 ICE PMI 8 ICE PMI 8 ICE PMI 8 ICE PMI 9 IC		E	39.80	US	
6/21/1		U1	1		JUL	21 ICE PMI		E	40.00	US	
6/21/1		U1	1		JUL	21 ICE PMI		E	40.10	US	
6/21/1 6/21/1		U1 U1	2		JUL	21 ICE PMI		E	40.20	US	
6/21/1		U1	Τ.	6	TITT.	. 21 ICE PMI		E	40.30	บอ	
0,21,1		U1	7*	12*	LTD	0- 8/03/21		_ c	OMMISSION	US	8.55DR
		U1	·		AVG	LONG:	40.01428	CLE	ARING FEE	US	48.45DR
		U1			AVG	SHORT:	39.75833		NFA FEE	US	.38DR
							GROSS	PROF	IT OR LOSS		.00
C (01 /1		***		F	3.770	. 01 TOD DVT		_	20.00	***	
6/21/1 6/21/1		U1	1	5	AUG	21 ICE PMI		E	39.00	US	
6/21/1		111	1	1	AUG	21 ICE PMI 21 TCE PMT		E	39.30	บอ	
0/21/1		U1	1*	6*	LTD	9/02/21		C(	OMMISSION	US	3.15DR
		U1			AVG	3 21 ICE PMI 3 21 ICE PMI 3 21 ICE PMI 0- 9/02/21 3 LONG: 3 SHORT:	39.50000	CLE	ARING FEE	US	17.85DR
		U1			AVG	SHORT:	39.11666		NFA FEE	US	.14DR
							GROSS	PROF	IT OR LOSS		.00
c (01 (1			_			01		_	25 00		
6/21/1		U1 U1	1	4	SEP	21 ICE PMI		E	37.00	US	
6/21/1 6/21/1		U1		4 1	SEP	2 21 ICE PMI 2 21 ICE PMI 3 LONG: 5 SHORT:		E	37.05 37.10	ננט ננט	
6/21/1		U1		1	SEP	21 ICE PMI 21 ICE PMI		E	37.15	IIS	
6/21/1		U1		1	SEP	21 ICE PMI		E	37.25	US	
6/21/1		U1	1*	1	SEP	21 ICE PMI		E	37.30	US	
6/21/1		U1		1	SEP	21 ICE PMI		E	37.45	US	
		U1	1*	9*	LTD	-10/04/21		C	OMMISSION	US	4.50DR
		U1			AVG	LONG:	37.00000	CLE	ARING FEE	US	25.50DR
		U1			AVG	SHORT:	37.16111		NFA FEE	US	.20DR
							GROSS	PROF	IT OR LOSS		.00
6/21/1		U1	1 1*	1	21	JUN 21 ICE PDP		E	37.95	US	
6/21/1		U1	1		21	JUN 21 ICE PDP		E	42.25	US	
		U1	1*	1*				C	OMMISSION	US	4.00DR
		U1		1	AVG	JUN 21 ICE PDP JUN 21 ICE PDP LONG: SHORT:	42.25000	CLE	ARING FEE	US	12.00DR
		U1			AVG	SHORT:	37.95000		NFA FEE	US	.04DR
							GROSS	PROF.	IT OR LOSS		.00
6/21/1		U1	5		21	JUN 21 ICE PWA JUN 21 ICE PWA LONG: SHORT:	FUT	E	41.00	US	
6/21/1		U1		5	21	JUN 21 ICE PWA	FUT	E	44.00	US	
		U1	5*	5*				C	OMMISSION	US	20.00DR
		U1			AVG	: LONG:	41.00000	CLE	ARING FEE	US	1.20DR
		U1			AVG	SHORT:	44.00000		NFA FEE	US	.20DR
							GROSS	PROF:	IT OK LOSS		.00
* *	* *	*	* * * *	P U R	СН	IASE	& S A	L E	* *	*	* * * * *
TRADE	CARD	AΤ	LONG	SHORT	CON	TRACT DESCRIPTI		ST	PRICE	CC	DEBIT/CREDIT
6/18/1		U1	2			21 NYME GA		E	3.19300		
6/18/1 6/18/1		U1 U1	2 1			21 NYME GA 21 NYME GA		E	3.20800 3.21700		
6/18/1		U1	1			21 NYME GA		E	3.22200		
6/18/1		U1	ī			21 NYME GA		E	3.22900		
6/18/1		U1	9			21 NYME GA		E	3.23000		
6/21/1		U1		1	JUL	21 NYME GA		E	3.14300	US	
6/21/1		U1		1		21 NYME GA		E	3.14600		
6/21/1		U1		2		21 NYME GA		E	3.14800		
6/21/1		U1	1	1		21 NYME GA		E	3.15100		
6/21/1 6/21/1		U1 U1	1	1		. 21 NYME GA . 21 NYME GA		E	3.15300 3.15600		
6/21/1		U1		1		21 NYME GA 21 NYME GA		E	3.15600		
U/21/1		0 ±		_	001	. LI HIME GA			3.13/00	0.5	



# DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:

SWEET FUTURES

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&	s	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1		1	JUL 21 NYME GA		E	3.16900	US	
6/21/1		U1		1	JUL 21 NYME GA		E	3.17000	បន	
6/21/1		U1			JUL 21 NYME GA		E	3.17100	US	
6/21/1		U1			JUL 21 NYME GA		E	3.17500	US	
6/21/1		U1			JUL 21 NYME GA		E	3.17700	US	
6/21/1		U1		1	JUL 21 NYME GA		E	3.17800	US	
6/21/1		U1	1	•	JUL 21 NYME GA		E	3.18100	US	
6/21/1		U1 U1			JUL 21 NYME GA		E	3.18100	US	
6/21/1 6/21/1		U1	1	1	JUL 21 NYME GA JUL 21 NYME GA		E E	3.10200	TTC	
6/21/1		U1	_	1	JUL 21 NYME GA		F	3 18400	פט	
6/21/1		U1			JUL 21 NYME GA		R	3.19100	US	
6/21/1		U1	1	_	JUL 21 NYME GA		E	3.19200	US	
6/21/1		U1		1	JUL 21 NYME GA		E	3.19500	US	
6/21/1		U1	1		JUL 21 NYME GA		E	3.19900	US	
6/21/1		U1		1	JUL 21 NYME GA		E	3.20100	US	
		U1	21*	21*	LTD- 6/28/21	GROSS	PROFIT	PRICE 3.16900 3.17000 3.17100 3.17500 3.17500 3.17800 3.18100 3.18200 3.18400 3.18400 3.19200 3.19900 3.19900 OR LOSS	US	8,700.00DR
6/17/1		***1		25						
6/17/1		U1 U1	31	25	JUL 21 ICEHENRYHUBSW JUL 21 ICEHENRYHUBSW		E E	3.209 3.142	US US	
6/21/1		U1	1		JUL 21 ICEMENRIHUBSW		E			
6/21/1 6/21/1		U1	1	21	JUL 21 ICEHENRYHUBSW JUL 21 ICEHENRYHUBSW		R	3.158 3.158	US US	
6/21/1		U1	1	31	JUL 21 ICEHENRYHUBSW		R	3.167	US	
6/21/1		U1	7		JUL 21 ICEHENRYHUBSW		R	3.168	US	
6/21/1		U1	1		JUL 21 ICEHENRYHUBSW		E	3.170	US	
6/21/1		U1	4		JUL 21 ICEHENRYHUBSW		E	3.171	US	
6/21/1		U1	6		JUL 21 ICEHENRYHUBSW		E E	3.172	US	
6/21/1		U1	1		JUL 21 ICEHENRYHUBSW		E	3.173	US	
6/21/1		U1	4		JUL 21 ICEHENRYHUBSW		E	3.174	US	
		U1	56*	56*	LTD- 6/28/21	GROSS	PROFIT	OR LOSS	US	3,662.50CR
C (01 /1		***1		-	TH 01 TOD DVT		_	20.00		
6/21/1		U1	-	5	JUL 21 ICE PMI		E	39.00	US	
6/21/1 6/21/1		U1 U1	1	1	JUL 21 ICE PMI JUL 21 ICE PMI		E	39.50 39.70	US US	
6/21/1		U1	1	1	JUL 21 ICE PMI		F	39.80	US	
6/21/1		U1	1		TIII. 21 TCE PMT		F	40.00	US	
6/21/1		U1	1		JUL 21 ICE IMI		R	40.10	US	
6/21/1		U1	2		JUL 21 ICE PMI JUL 21 ICE PMI JUL 21 ICE PMI		R	40.20	US	
6/21/1		U1	1		JUL 21 ICE PMI		E	40.30	US	
6/21/1		U1		1	JUL 21 ICE PMI JUL 21 ICE PMI LTD- 8/03/21		E	40.40	US	
		U1	7*	7*	LTD- 8/03/21	GROSS	PROFIT	OR LOSS	US	1,680.00DR
C (01 /1		***1		1	NG 01 TOD DVT		_	20.00		
6/21/1		U1	-	1	AUG 21 ICE PMI			39.00	US	
6/21/1		U1	1 1*	1+	AUG 21 ICE PMI	anoaa		39.50	US	176 00DD
		U1	1.	1*	LTD- 9/02/21	GRUSS	PROFII	OR LOSS	US	176.00DR
6/21/1		U1	1		SEP 21 ICE PMI		E	37.00	US	
6/21/1		U1		1	SEP 21 ICE PMI		E	37.05	US	
		U1	1*	1*	LTD-10/04/21	GROSS	PROFIT	37.00 37.05 OR LOSS	US	16.80CR
6/21/1		U1	_	1	21 JUN 21 ICE PDP			37.95	US	
6/21/1		U1	1		21 JUN 21 ICE PDP	a=		42.25	US	
		U1	1*	1*		GROSS	PROFIT	OR LOSS	US	3,440.00DR
6/21/1		U1	5		21 JUN 21 TOE PWA FUT		R	41.00	us	
6/21/1		U1	•	5	21 JUN 21 ICE PWA FUT 21 JUN 21 ICE PWA FUT		E	44.00	US	
-, <b>, -</b>		U1	5*	5*						240.00CR
			* * *							
* * TRADE	* * CARD		* * * LONG	SHORT	P O S I T I O	EN	ST	PRICE	CC	DEBIT/CREDIT
6/15/1		υ1	35		PUT JUL 21 NYME NATGAS					



# DAILY STATEMENT

www.stonex.com

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

TRADE	CARD AT	LONG	SHORT		CRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/16/1	U1	5			NYME NATGAS E 300		.0080		190.00CR
6/17/1	U1	5		PUT JUL 21	NYME NATGAS E 300	0 E	.0050	US	190.00CR
6/18/1	U1	20			NYME NATGAS E 300	0 E	.0050 .0090 .0100	បន	760.00CR
6/21/1	U1	5			NYME NATGAS E 300	0 E	.0090	US	190.00CR
6/21/1	U1	5			NYME NATGAS E 300	0 E	.0100	US	190.00CR
		75*			.045EX- 6/25/21 C	LOSE	.0038		2,850.00CR
C (00 (1	**1	F0		AVG LONG:	.00860		0410	***	0 150 00gp
6/09/1	U1 U1	50 50 10 10 10 30 5 10			NYME NATGAS E 285 NYME NATGAS E 285		.0410 .0340		8,150.00CR
6/10/1 6/11/1	U1	10			NIME NAIGAS E 265 NYME NATGAS E 285		.0140		8,150.00CR 1,630.00CR
6/11/1	U1	10			NYME NATGAS E 285 NYME NATGAS E 285		.0150		1,630.00CR
6/11/1	U1	10			NYME NATGAS E 285				1,630.00CR
6/11/1	U1	30			NYME NATGAS E 285		.0160 .0180 .0150	US	4,890.00CR
6/18/1	Ŭ1	5			NYME NATGAS E 285		.0150	US	815.00CR
6/18/1	U1	10			NYME NATGAS E 285		.0160		1,630.00CR
6/21/1	U1	10		PUT AUG 21	NYME NATGAS E 285	0 E	.0170		1,630.00CR
6/21/1	U1	10		PUT AUG 21	NYME NATGAS E 285	0 E	.0180	US	1,630.00CR
6/21/1	U1	10			NYME NATGAS E 285		.0210	បន	1,630.00CR
		205*			.100EX- 7/27/21 C	LOSE	.0163		33,415.00CR
				AVG LONG:	.02700				
6/18/1	U1	3 1 1 1 1		JUL 21 NYME		E	3.23000		1,170.00DR
6/18/1	U1	1		JUL 21 NYME	GA	E	3.23300		420.00DR
6/18/1	U1	1		JUL 21 NYME	GA	E	3.23400		430.00DR
6/18/1	U1	1		JUL 21 NYME	GA	E	3.23500		440.00DR
6/18/1 6/18/1	U1 U1	1		JUL 21 NYME	GA Ca	E E	3.24400 3.25000		530.00DR 590.00DR
6/18/1	U1	2		JUL 21 NYME	GA GA	모	3.25100		1,200.00DR
0/10/1	01	10*		UUL ZI NIME	LTD- 6/28/21 C	T.OSE	3.19100		4,780.00DR
				AVG LONG:	3.23880		3.13100		1,,00.0021
6/15/1	U1		3	AUG 21 NYME		E	3.34800	បន	3,990.00CR
6/15/1	U1		1	AUG 21 NYME	GA	E	3.35000		1,350.00CR
6/15/1	U1		2	AUG 21 NYME	GA	E	3.35100	US	2,720.00CR
6/15/1	U1			AUG 21 NYME	GA	E	3.35300		1,380.00CR
6/15/1	U1			AUG 21 NYME	GA	E	3.35700		2,840.00CR
6/17/1	U1			AUG 21 NYME	GA	E	3.24000		250.00CR
6/17/1	U1		1			E	3.24200		270.00CR
6/17/1	U1		1		GA	E	3.24400		290.00CR
6/17/1 6/18/1	U1 U1			AUG 21 NYME AUG 21 NYME	GA Ca	E	3.24600 3.24300		310.00CR 280.00CR
6/18/1	U1			AUG 21 NYME	GA GA	E	3.24400		290.00CR
6/18/1	U1			AUG 21 NYME	GA	R	3.25700		420.00CR
6/18/1	U1		1		GA	R	3.26700		520.00CR
-,, -	<del>-</del>		17*		LTD- 7/28/21 C	LOSE	3.21500		14,910.00CR
				AVG SHORT:	3.30270				•
6/17/1	U1		6			E	3.209	បន	270.00CR
6/17/1	U1		31		NRYHUBSW	E	3.211	បន	1,550.00CR
6/18/1	U1		31			E	3.209	បន	1,395.00CR
6/18/1	U1		31		NRYHUBSW	E	3.216	បន	1,937.50CR
			99*		LTD- 6/28/21 C		3.191		5,152.50CR
E / 2 4 / 1	777		22	AVG SHORT:	3.21181		2 000	TTC	13 0E2 E0DD
5/24/1 5/25/1	U1 U1		23 31	OCT 21 ICEHE OCT 21 ICEHE	NRIHUBSW	E E	2.990 3.016	US US	13,052.50DR 15,577.50DR
3/23/1	01		54*		LTD- 9/28/21 C		3.217	US	28,630.00DR
			34	AVG SHORT:	3.00492	.LODE	3.217		20,030.00DR
5/25/1	U1		1		MT	E	31.25	US	1,034.88DR
5/25/1	U1		4		MI	E	31.50	US	3,787.52DR
5/27/1	U1		4		MI	E	32.30	US	2,661.12DR
5/27/1	U1		6		MI	E	32.35	US	3,886.08DR
5/27/1	U1		6		MI	E	32.40	US	3,780.48DR
5/28/1	U1		3			E	33.35	US	887.04DR
5/28/1	U1		12		MI	E	33.40	US	3,336.96DR
			36*		LTD- 7/02/21 C	LOSE	34.19		19,374.08DR
				AVG SHORT:	32.66111				



# DAILY STATEMENT

www.stonex.com

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ACCOUNT NUMBER: SFL34306

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SWEET FUTURES

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TRADE	CARD AT	LONG	SHORT	CONTRACT DESCRIPTION-OPE		PRICE	CC	DEBIT/CREDIT
5/25/1	U1		1	JUL 21 ICE PMI	E	37.35	ບຣ	655.20DR
6/04/1	U1		6	JUL 21 ICE PMI	Ē	37.05	US	4,536.00DR
6/04/1	U1		í	JUL 21 ICE PMI	E	37.10	US	739.20DR
6/07/1	U1		- 5	JUL 21 ICE PMI	E	36.55	US	4,620.00DR
6/07/1	U1		5	JUL 21 ICE PMI	E	36.65	US	4,452.00DR
6/07/1	U1		5	JUL 21 ICE PMI	E	36.85	US	4,116.00DR
6/07/1	U1		ī	JUL 21 ICE PMI	E	37.25	US	688.80DR
6/10/1	U1		1	JUL 21 ICE PMI	E	38.60	US	235.20DR
6/10/1	U1		2	JUL 21 ICE PMI	E	38.70	US	403.20DR
6/10/1	U1		1	JUL 21 ICE PMI	E	38.80	US	168.00DR
6/14/1	U1		1	JUL 21 ICE PMI	SE	43.95	US	1,562.40CR
6/15/1	U1		4	JUL 21 ICE PMI	E	41.90	US	3,494.40CR
6/18/1	U1		2	JUL 21 ICE PMI	E	41.00	US	1,142.40CR
6/18/1	U1		1	JUL 21 ICE PMI	E	41.05	US	588.00CR
6/21/1	U1		5	JUL 21 ICE PMI	E	40.40	US	1,848.00CR
			41*	LTD- 8/03	/21 CLOSE	39.30		11,978.40DR
				AVG SHORT: 38.430	48			
5/24/1	U1		1	AUG 21 ICE PMI	E	36.75	US	616.00DR
6/04/1	U1		6	AUG 21 ICE PMI	E	37.05	US	3,062.40DR
6/04/1	U1		1	AUG 21 ICE PMI	E	37.10	US	492.80DR
6/07/1	U1		5	AUG 21 ICE PMI	E	36.55	US	3,432.00DR
6/07/1	U1		5	AUG 21 ICE PMI	E	36.65	US	3,256.00DR
6/07/1	U1		5	AUG 21 ICE PMI	E	36.85	US	2,904.00DR
6/10/1	U1		1	AUG 21 ICE PMI	E	38.60	បន	35.20CR
6/10/1	U1		2	AUG 21 ICE PMI	E	38.70	បន	140.80CR
6/10/1	U1		1	AUG 21 ICE PMI	E	38.80	US	105.60CR
6/14/1	U1		1	AUG 21 ICE PMI	E	42.60	US	1,443.20CR
6/14/1	U1		1	AUG 21 ICE PMI	E	42.80	US	1,513.60CR
6/14/1	U1		1	AUG 21 ICE PMI	E	42.90	US	1,548.80CR
6/21/1	U1		4	AUG 21 ICE PMI	E	39.00	US	704.00CR
6/21/1	U1		1	AUG 21 ICE PMI	E	39.70	US	422.40CR
			35*	LTD- 9/02		38.50		7,849.60DR
C /1 P /1	***1		1.0	AVG SHORT: 37.862		27 00	ບຣ	160 0000
6/17/1	U1 U1		10 5	SEP 21 ICE PMI SEP 21 ICE PMI	E E	37.00 37.25	US	168.00DR
6/17/1 6/18/1	U1		1	SEP 21 ICE PMI SEP 21 ICE PMI	E	37.45	US	336.00CR 134.40CR
6/21/1	U1		3	SEP 21 ICE PMI SEP 21 ICE PMI	E	37.45	US	.00
6/21/1	U1		1	SEP 21 ICE PMI SEP 21 ICE PMI	E	37.10	US	16.80CR
6/21/1	U1		1	SEP 21 ICE PMI	E	37.15	ບຣ	33.60CR
6/21/1	U1		1	SEP 21 ICE PMI	E	37.25	US	67.20CR
6/21/1	U1		i	SEP 21 ICE PMI	E	37.30	US	84.00CR
6/21/1	U1		1	SEP 21 ICE PMI	E	37.45	US	134.40CR
0,, -	<b>~</b> -		24*	LTD-10/04	_	37.05		638.40CR
				AVG SHORT: 37.129				
6/14/1	U1		50	PUT JUL 21 ICE PMI	3500 н	.25	US	1,176.00DR
6/14/1	U1		50	PUT JUL 21 ICE PMI	3500 н	.30	US	1,176.00DR
			100*	5.2 DQ .052EX- 6/29		.07		2,352.00DR
				AVG SHORT: .275	00			•
6/14/1	U1	50		PUT JUL 21 ICE PMI	3700 H	.80	US	5,712.00CR
6/14/1	U1	50		PUT JUL 21 ICE PMI	3700 H	.85	US	5,712.00CR
		100*		14.8-DQ .147EX- 6/29	/21 CLOSE	.34		11,424.00CR
				AVG LONG: .825	00			
6/14/1	U1		50	PUT AUG 21 ICE PMI	3500 н	.25	បន	8,624.00DR
6/14/1	U1		50	PUT AUG 21 ICE PMI	3500 н	.30	បន	8,624.00DR
			100*	10.0 DQ .099EX- 7/29		.49		17,248.00DR
				AVG SHORT: .275				
6/14/1	U1	50		PUT AUG 21 ICE PMI	3700 н	.80	US	18,832.00CR
6/14/1	U1	50		PUT AUG 21 ICE PMI	3700 н	.85	US	18,832.00CR
		100*		17.8-DQ .177EX- 7/29		1.07		37,664.00CR
				AVG LONG: .825		ECEDONIC	mp	

E=ELECTRONIC TRADE





DAILY STATEMENT

www.stonex.com

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ACCOUNT NUMBER: SFL34306

> SALESMAN: IS03

INTRODUCED BY: SWEET FUTURES

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	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	507,980.16DR	507,980.16DR	507,980.16DR
COMMISSION	116.70DR	116.70DR	116.70DR
CLEARING FEE	261.02DR	261.02DR	261.02DR
NFA FEE	4.02DR	4.02DR	4.02DR
TOTAL COMMISSION AND FEES	381.74DR	381.74DR	381.74DR
GROSS PROFIT OR LOSS	10,076.70DR	10,076.70DR	10,076.70DR
OPTION PREMIUM	6,550.00DR	6,550.00DR	6,550.00DR
ENDING BALANCE	524,988.60DR	524,988.60DR	524,988.60DR
OPEN TRADE EQUITY	51,911.18DR	51,911.18DR	51,911.18DR
TOTAL EQUITY	576,899.78DR	576,899.78DR	576,899.78DR
LONG OPTION VALUE	85,353.00CR	85,353.00CR	85,353.00CR
SHORT OPTION VALUE	19,600.00DR	19,600.00DR	19,600.00DR
NET MARKET VALUE OF OPTIONS	65,753.00CR	65,753.00CR	65,753.00CR
CURRENT NET LIQUIDATING VALUE	511,146.78DR	511,146.78DR	511,146.78DR
PRIOR NET LIQUIDATING VALUE	556,865.50DR	556,865.50DR	556,865.50DR
MARKET VARIANCE	45,718.72CR	45,718.72CR	45,718.72CR
INITIAL MARGIN REQUIREMENT	251,720.00CR	251,720.00CR	251,720.00CR
MAINTENANCE MARGIN REQUIREMENT	228,837.00CR	228,837.00CR	228,837.00CR
MARGIN DEFICIT	762,866.78DR	762,866.78DR	762,866.78DR

\_\_\_\_\_\_ SUMMARY M-T-D Y-T-D

REALIZED PROFIT & LOSS

515,614.40-

497,101.40-

### NOTICE

It is understood and agreed that all futures and/or option transactions made by StoneX Financial Inc. ("FCM") for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore, and all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made and subject to Federal and State laws.

It is understood and agreed that we reserve the right to close out position(s) without notice when (1) the margins on deposit with us are exhausted; (2) for any reason that we deem ourselves insecure or, if necessary, for our protection; or (3) margins on deposit are below the minimum margin requirements as from time to time set by FCM for your account.

For all general Inquiries concerning your statement or IF YOU SHOULD FAIL TO RECEIVE A STATEMENT WITHIN FIVE (5) BUSINESS DAYS CONCERNING ANY TRANSACTION YOU BELIEVE WAS MADE ON YOUR BEHALF, YOU MUST IMMEDIATELY CONTACT FCSTONE CUSTOMER SERVICE BY TELEPHONE AT 866-682-6960 OR BY EMAIL AT CUSTOMERSERVICE@STONEX.COM.

Reports of executions and all statements of account rendered by FCM from time to time to Customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to FCM's attention prior to the start of business on the next business day following notification. ALL SUCH OBJECTIONS MUST BE DIRECTED TO THE STONEX FINANCIAL INC. COMPLIANCE DEPARTMENT BY TELEPHONE AT 866-233-6806 OR BY EMAIL AT COMPLIANCE@STONEX.COM. Should you need to send written notification, it may be sent to: StoneX Financial Inc., Attn: Compliance Department, 230 South LaSalle Street, Suite 10-500, Chicago, IL 60604.

Your failure in any case to follow the above instructions shall be deemed a ratification by you of any transaction(s) that appear or fail to appear in your account. YOUR FAILURE TO NOTIFY THE APPROPRIATE DEPARTMENT AT STONEX WITHIN THE REQUIRED TIME FRAME AS NOTED ABOVE COULD RESULT IN A FINANCIAL LOSS TO YOUR ACCOUNT.

Customers should be aware that the information concerning settlement prices, option expiration dates and the last trading dates for futures contracts or options on futures contracts is provided by FCM from an outside service and is subject to change without notice. Accordingly, while FCM makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information.

# SPECIAL NOTICE TO CUSTOMERS TRADING LONDON METALS EXCHANGE (LME) PRODUCTS

Each LME trade will have an additional code in the trade description to clarify the status of the specific trade. Below is an explanation of these codes:

**REG** = THIS IS AN LME REGISTERED CLIENT CONTRACT\*

NREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\*

MREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\* BUT MAY BE AT A FUTURE DATE

\* = INTL FCStone Ltd is the Principal to LME registered client contracts offered by StoneX Financial Inc.