



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 21, 2021

ACCOUNT NUMBER: SFL34291

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

PAGE 1

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

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
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	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	61,428.19CR	61,428.19CR	61,428.19CR
ENDING BALANCE	61,428.19CR	61,428.19CR	61,428.19CR
TOTAL EQUITY	61,428.19CR	61,428.19CR	61,428.19CR
CURRENT NET LIQUIDATING VALUE	61,428.19CR	61,428.19CR	61,428.19CR
PRIOR NET LIQUIDATING VALUE	61,428.19CR	61,428.19CR	61,428.19CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	61,428.19CR	61,428.19CR	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)	*CONV SEG TOTAL*	**TOTAL 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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	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	26,184.59DR	26,184.59DR	26,184.59DR
ENDING BALANCE	26,184.59DR	26,184.59DR	26,184.59DR
TOTAL EQUITY	26,184.59DR	26,184.59DR	26,184.59DR
CURRENT NET LIQUIDATING VALUE	26,184.59DR	26,184.59DR	26,184.59DR
PRIOR NET LIQUIDATING VALUE	26,184.59DR	26,184.59DR	26,184.59DR
MARKET VARIANCE	.00	.00	.00
MARGIN DEFICIT	26,184.59DR	26,184.59DR	26,184.59DR

=====		
SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	9,680.00-	21,776.00-

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	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	41,483.48CR	41,483.48CR	41,483.48CR
ENDING BALANCE	41,483.48CR	41,483.48CR	41,483.48CR
TOTAL EQUITY	41,483.48CR	41,483.48CR	41,483.48CR
CURRENT NET LIQUIDATING VALUE	41,483.48CR	41,483.48CR	41,483.48CR
PRIOR NET LIQUIDATING VALUE	41,483.48CR	41,483.48CR	41,483.48CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	41,483.48CR	41,483.48CR	41,483.48CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	63,725.00

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* * * * * 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						
6/21/1		U1			5	JUL 21 ICE PMI				E	40.00	US							
		U1			5*	LTD- 8/03/21					COMMISSION	US						2.25DR	
		U1				AVG SHORT:	40.00000				CLEARING FEE	US						12.75DR	
		U1									NFA FEE	US						.10DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1		1		18 JUN 21 ICE PDP				D	25.61	US							
		U1		1*							COMMISSION	US						2.00DR	
		U1				AVG LONG:	25.61000				CLEARING FEE	US						2.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	21 JUN 21 ICE PDP				E	32.05	US							
6/21/1		U1			1	21 JUN 21 ICE PDP				E	33.00	US							
6/21/1		U1		2		21 JUN 21 ICE PDP				E	35.50	US							
6/21/1		U1		1		21 JUN 21 ICE PDP				E	36.75	US							
6/21/1		U1		1		21 JUN 21 ICE PDP				E	37.05	US							
6/21/1		U1			1	21 JUN 21 ICE PDP				E	37.50	US							
6/21/1		U1			2	21 JUN 21 ICE PDP				E	38.00	US							
6/21/1		U1			1	21 JUN 21 ICE PDP				E	40.70	US							
		U1		4*							COMMISSION	US						20.00DR	
		U1				AVG LONG:	36.20000				CLEARING FEE	US						60.00DR	
		U1				AVG SHORT:	36.54166				NFA FEE	US						.20DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	28 JUN 21 ICE PDP				E	36.25	US							
		U1			1*						COMMISSION	US						2.00DR	
		U1				AVG SHORT:	36.25000				CLEARING FEE	US						6.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	29 JUN 21 ICE PDP				E	36.25	US							
		U1			1*						COMMISSION	US						2.00DR	
		U1				AVG SHORT:	36.25000				CLEARING FEE	US						6.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	30 JUN 21 ICE PDP				E	36.25	US							
		U1			1*						COMMISSION	US						2.00DR	
		U1				AVG SHORT:	36.25000				CLEARING FEE	US						6.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	01 JUL 21 ICE PDP				E	36.25	US							
		U1			1*						COMMISSION	US						2.00DR	
		U1				AVG SHORT:	36.25000				CLEARING FEE	US						6.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	
6/21/1		U1			1	02 JUL 21 ICE PDP				E	36.25	US							
		U1			1*						COMMISSION	US						2.00DR	
		U1				AVG SHORT:	36.25000				CLEARING FEE	US						6.00DR	
		U1									NFA FEE	US						.02DR	
											GROSS PROFIT OR LOSS							.00	

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THE FOLLOWING OPTIONS HAVE EXPIRED.

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION	ST	PRICE	CC
5/11/1		U1		1	C 18JUN21 ICE PDQ 4000		2.50	US
5/12/1		U1		1	C 18JUN21 ICE PDQ 4000		2.75	US
5/17/1		U1		1	C 18JUN21 ICE PDQ 4000		3.00	US

3* EX- 6/18/21

*TRADE	*CARD	*AT	*LONG	*SHORT	*PURCHASE & SALE	*PRICE	*CC	*DEBIT/CREDIT
6/17/1		U1		1	18 JUN 21 ICE PDP E	33.95	US	
6/21/1		U1	1		18 JUN 21 ICE PDP D	25.61	US	
		U1	1*	1*	GROSS PROFIT OR LOSS		US	6,672.00CR

6/10/1		U1	1		21 JUN 21 ICE PDP E	36.50	US	
6/18/1		U1	1		21 JUN 21 ICE PDP E	42.25	US	
6/21/1		U1		1	21 JUN 21 ICE PDP E	32.05	US	
6/21/1		U1		1	21 JUN 21 ICE PDP E	33.00	US	
6/21/1		U1	2		21 JUN 21 ICE PDP E	35.50	US	
6/21/1		U1	1		21 JUN 21 ICE PDP E	36.75	US	
6/21/1		U1	1		21 JUN 21 ICE PDP E	37.05	US	
6/21/1		U1		1	21 JUN 21 ICE PDP E	37.50	US	
6/21/1		U1		2	21 JUN 21 ICE PDP E	38.00	US	
6/21/1		U1		1	21 JUN 21 ICE PDP E	40.70	US	
		U1	6*	6*	GROSS PROFIT OR LOSS		US	3,440.00DR

*TRADE	*CARD	*AT	*LONG	*SHORT	*OPEN POSITIONS	*PRICE	*CC	*DEBIT/CREDIT
5/21/1		U1	14		JUN 21 ICE PMI E	31.30	US	14,241.92CR
5/25/1		U1	10		JUN 21 ICE PMI E	31.25	US	10,348.80CR
5/26/1		U1	10		JUN 21 ICE PMI E	32.15	US	7,180.80CR
5/27/1		U1	10		JUN 21 ICE PMI E	32.40	US	6,300.80CR
			44*		LTD- 7/02/21 CLOSE	34.19		38,072.32CR
					AVG LONG: 31.73181			
6/21/1		U1		5	JUL 21 ICE PMI E	40.00	US	1,176.00CR
				5*	LTD- 8/03/21 CLOSE	39.30		1,176.00CR
					AVG SHORT: 40.00000			
6/10/1		U1	1		22 JUN 21 ICE PDP E	36.50	US	7,240.00DR
			1*		LTD- CLOSE	27.45		7,240.00DR
					AVG LONG: 36.50000			
6/10/1		U1	1		23 JUN 21 ICE PDP E	36.50	US	6,320.00DR
			1*		LTD- CLOSE	28.60		6,320.00DR
					AVG LONG: 36.50000			
6/10/1		U1	1		24 JUN 21 ICE PDP E	36.50	US	6,320.00DR
			1*		LTD- CLOSE	28.60		6,320.00DR
					AVG LONG: 36.50000			
6/10/1		U1	1		25 JUN 21 ICE PDP E	36.50	US	6,320.00DR
			1*		LTD- CLOSE	28.60		6,320.00DR
					AVG LONG: 36.50000			
6/21/1		U1		1	28 JUN 21 ICE PDP E	36.25	US	960.00CR
				1*	LTD- CLOSE	35.05		960.00CR
					AVG SHORT: 36.25000			
6/21/1		U1		1	29 JUN 21 ICE PDP E	36.25	US	960.00CR
				1*	LTD- CLOSE	35.05		960.00CR
					AVG SHORT: 36.25000			

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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	E	36.25	US	960.00CR
					1* LTD-	CLOSE	35.05		960.00CR
					AVG SHORT:		36.25000		
6/21/1		U1			1 01 JUL 21 ICE PDP	E	36.25	US	960.00CR
					1* LTD-	CLOSE	35.05		960.00CR
					AVG SHORT:		36.25000		
6/21/1		U1			1 02 JUL 21 ICE PDP	E	36.25	US	960.00CR
					1* LTD-	CLOSE	35.05		960.00CR
					AVG SHORT:		36.25000		
5/11/1		U1			1 C 21JUN21 ICE PDQ	4000 H	2.50	US	40.00DR
5/12/1		U1			1 C 21JUN21 ICE PDQ	4000 H	2.75	US	40.00DR
5/17/1		U1			1 C 21JUN21 ICE PDQ	4000 H	3.00	US	40.00DR
					3* .6-DQ .219EX- 6/21/21 CLOSE		.05		120.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 22JUN21 ICE PDQ	4000 H	2.50	US	8.00DR
5/12/1		U1			1 C 22JUN21 ICE PDQ	4000 H	2.75	US	8.00DR
5/17/1		U1			1 C 22JUN21 ICE PDQ	4000 H	3.00	US	8.00DR
					3* .6-DQ .158EX- 6/22/21 CLOSE		.01		24.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 23JUN21 ICE PDQ	4000 H	2.50	US	8.00DR
5/12/1		U1			1 C 23JUN21 ICE PDQ	4000 H	2.75	US	8.00DR
5/17/1		U1			1 C 23JUN21 ICE PDQ	4000 H	3.00	US	8.00DR
					3* .0 DQ .030EX- 6/23/21 CLOSE		.01		24.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 24JUN21 ICE PDQ	4000 H	2.50	US	32.00DR
5/12/1		U1			1 C 24JUN21 ICE PDQ	4000 H	2.75	US	32.00DR
5/17/1		U1			1 C 24JUN21 ICE PDQ	4000 H	3.00	US	32.00DR
					3* .0 DQ .037EX- 6/24/21 CLOSE		.04		96.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 25JUN21 ICE PDQ	4000 H	2.50	US	144.00DR
5/12/1		U1			1 C 25JUN21 ICE PDQ	4000 H	2.75	US	144.00DR
5/17/1		U1			1 C 25JUN21 ICE PDQ	4000 H	3.00	US	144.00DR
					3* .3-DQ .077EX- 6/25/21 CLOSE		.18		432.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 28JUN21 ICE PDQ	4000 H	2.50	US	1,008.00DR
5/12/1		U1			1 C 28JUN21 ICE PDQ	4000 H	2.75	US	1,008.00DR
5/17/1		U1			1 C 28JUN21 ICE PDQ	4000 H	3.00	US	1,008.00DR
					3* .6-DQ .190EX- 6/28/21 CLOSE		1.26		3,024.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 29JUN21 ICE PDQ	4000 H	2.50	US	1,136.00DR
5/12/1		U1			1 C 29JUN21 ICE PDQ	4000 H	2.75	US	1,136.00DR
5/17/1		U1			1 C 29JUN21 ICE PDQ	4000 H	3.00	US	1,136.00DR
					3* .3-DQ .114EX- 6/29/21 CLOSE		1.42		3,408.00DR
					AVG SHORT:		2.75000		
5/11/1		U1			1 C 30JUN21 ICE PDQ	4000 H	2.50	US	1,256.00DR
5/12/1		U1			1 C 30JUN21 ICE PDQ	4000 H	2.75	US	1,256.00DR
5/17/1		U1			1 C 30JUN21 ICE PDQ	4000 H	3.00	US	1,256.00DR
					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=DELIVERY			
						E=ELECTRONIC TRADE			
						D=DELIVERY TRADE			

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	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	245,154.00CR	245,154.00CR	245,154.00CR
EXCESS EQUITY	516,808.36CR	516,808.36CR	516,808.36CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	252,089.60-	91,792.98-

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.



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 21, 2021

ACCOUNT NUMBER: SFL34302

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

PAGE 1

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

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	15,443.00-

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

DAILY STATEMENT

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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										
6/21/1		U1	20		CALL JUL 21 NYME NATGAS E 3250	E	.0300	US	6,000.00DR										
		U1	20*		UND CLOSE 3.19100000														
		U1			EX- 6/25/21			COMMISSION	40.00DR										
		U1			AVG LONG: .03000			CLEARING FEE	30.00DR										
		U1						NFA FEE	.40DR										
		U1						OPTION PREMIUM	6,000.00DR										
					GROSS PROFIT OR LOSS				.00										
6/21/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E	.0190	US	3,800.00DR										
6/21/1		U1		20	PUT JUL 21 NYME NATGAS E 3100	E	.0310	US	6,200.00CR										
		U1	20*	20*	UND CLOSE 3.19100000														
		U1			EX- 6/25/21			COMMISSION	80.00DR										
		U1			AVG LONG: .01900			CLEARING FEE	60.00DR										
		U1			AVG SHORT: .03100			NFA FEE	.80DR										
		U1						OPTION PREMIUM	2,400.00CR										
					GROSS PROFIT OR LOSS				.00										
6/21/1		U1	10		PUT JUL 21 NYME NATGAS E 3200	E	.0560	US	5,600.00DR										
6/21/1		U1		10	PUT JUL 21 NYME NATGAS E 3200	E	.0780	US	7,800.00CR										
6/21/1		U1		10	PUT JUL 21 NYME NATGAS E 3200	E	.0840	US	8,400.00CR										
		U1	10*	20*	UND CLOSE 3.19100000														
		U1			EX- 6/25/21			COMMISSION	60.00DR										
		U1			AVG LONG: .05600			CLEARING FEE	45.00DR										
		U1			AVG SHORT: .08100			NFA FEE	.60DR										
		U1						OPTION PREMIUM	10,600.00CR										
					GROSS PROFIT OR LOSS				.00										
6/21/1		U1	40		PUT AUG 21 NYME NATGAS E 2850	E	.0170	US	6,800.00DR										
6/21/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0180	US	1,800.00DR										
6/21/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E	.0190	US	9,500.00DR										
		U1	100*		UND CLOSE 3.21500000														
		U1			EX- 7/27/21			COMMISSION	200.00DR										
		U1			AVG LONG: .01810			CLEARING FEE	150.00DR										
		U1						NFA FEE	2.00DR										
		U1						OPTION PREMIUM	18,100.00DR										
					GROSS PROFIT OR LOSS				.00										
6/21/1		U1		20	PUT OCT 21 NYME NATGAS E 2900	E	.0860	US	17,200.00CR										
		U1		20*	UND CLOSE 3.21700000														
		U1			EX- 9/27/21			COMMISSION	40.00DR										
		U1			AVG SHORT: .08600			CLEARING FEE	30.00DR										
		U1						NFA FEE	.40DR										
		U1						OPTION PREMIUM	17,200.00CR										
					GROSS PROFIT OR LOSS				.00										
6/21/1		U1	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		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	US											
6/21/1		U1	5		JUL 21 NYME GA	E	3.16500	US											
6/21/1		U1	5		JUL 21 NYME GA	SE	3.16800	US											
6/21/1		U1	27		JUL 21 NYME GA	SE	3.16900	US											
6/21/1		U1	5		JUL 21 NYME GA	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		U1	5		JUL 21 NYME GA	E	3.17500	US											
6/21/1		U1		10	JUL 21 NYME GA	E	3.17500	US											
6/21/1		U1	10		JUL 21 NYME GA	E	3.18000	US											
6/21/1		U1		1	JUL 21 NYME GA	SE	3.18000	US											

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

DAILY STATEMENT

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INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1		10	JUL 21 NYME GA	E	3.18100	US	
6/21/1		U1		19	JUL 21 NYME GA	SE	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		U1		5	JUL 21 NYME GA	E	3.18800	US	
6/21/1		U1	10		JUL 21 NYME GA	E	3.19000	US	
6/21/1		U1		10	JUL 21 NYME GA	E	3.19700	US	
6/21/1		U1		10	JUL 21 NYME GA	E	3.20000	US	
6/21/1		U1		10	JUL 21 NYME GA	E	3.21000	US	
		U1	130*	96*	LTD- 6/28/21			COMMISSION	US 452.00DR
		U1			AVG LONG:	3.16741		CLEARING FEE	US 339.00DR
		U1			AVG SHORT:	3.18850		NFA FEE	US 4.52DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1		5	AUG 21 NYME GA	SE	3.19500	US	
6/21/1		U1		25	AUG 21 NYME GA	SE	3.19600	US	
6/21/1		U1		6	AUG 21 NYME GA	E	3.21600	US	
		U1		36*	LTD- 7/28/21			COMMISSION	US 72.00DR
		U1			AVG SHORT:	3.19919		CLEARING FEE	US 54.00DR
								NFA FEE	US .72DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1		2	OCT 21 NYME GA	SE	3.20300	US	
6/21/1		U1		27	OCT 21 NYME GA	SE	3.20400	US	
6/21/1		U1		1	OCT 21 NYME GA	SE	3.20500	US	
6/21/1		U1	1		OCT 21 NYME GA	SE	3.20900	US	
6/21/1		U1	19		OCT 21 NYME GA	SE	3.21100	US	
		U1	20*	30*	LTD- 9/28/21			COMMISSION	US 100.00DR
		U1			AVG LONG:	3.21090		CLEARING FEE	US 75.00DR
		U1			AVG SHORT:	3.20396		NFA FEE	US 1.00DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1		10	NOV 21 NYME GA	E	3.27700	US	
		U1		10*	LTD-10/27/21			COMMISSION	US 20.00DR
		U1			AVG SHORT:	3.27700		CLEARING FEE	US 15.00DR
								NFA FEE	US .20DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1		10	JAN 22 NYME GA	SE	3.48000	US	
		U1		10*	LTD-12/29/21			COMMISSION	US 20.00DR
		U1			AVG SHORT:	3.48000		CLEARING FEE	US 15.00DR
								NFA FEE	US .20DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1		10	MAR 22 NYME GA	SE	3.21500	US	
6/21/1		U1		20	MAR 22 NYME GA	SE	3.23500	US	
6/21/1		U1	10		MAR 22 NYME GA	SE	3.23600	US	
		U1	10*	30*	LTD- 2/24/22			COMMISSION	US 80.00DR
		U1			AVG LONG:	3.23600		CLEARING FEE	US 60.00DR
		U1			AVG SHORT:	3.22833		NFA FEE	US .80DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1	10		APR 22 NYME GA	SE	2.80400	US	
6/21/1		U1	10		APR 22 NYME GA	SE	2.81900	US	
6/21/1		U1	10		APR 22 NYME GA	SE	2.82400	US	
		U1	30*		LTD- 3/29/22			COMMISSION	US 60.00DR
		U1			AVG LONG:	2.81566		CLEARING FEE	US 45.00DR
								NFA FEE	US .60DR
					GROSS PROFIT OR LOSS				.00
6/21/1		U1	10		MAY 22 NYME GA	E	2.74200	US	
6/21/1		U1	10		MAY 22 NYME GA	E	2.74300	US	
		U1	20*		LTD- 4/27/22			COMMISSION	US 40.00DR
					AVG LONG:	2.74250		CLEARING FEE	US 30.00DR
								NFA FEE	US .40DR

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STONEX FINANCIAL INC.
FCM Division

230 South LaSalle Street
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TRYDAN ENERGY LLC
1035 AVE ASHFORD PH A
SAN JUAN PR 00907 1125

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34303

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	BUY		SELL		CONTRACT DESCRIPTION				ST	PRICE		CC	DEBIT/CREDIT			
											GROSS	PROFIT	OR	LOSS				
* TRADE	* CARD	* AT	* LONG	* SHORT	* P U R C H A S E & S A L E	* PRICE	* CC	* DEBIT	* CREDIT	* *								
6/07/1		U1			15 JUL 21 NYME GA	E	3.08300	US										
6/07/1		U1			10 JUL 21 NYME GA	E	3.08500	US										
6/07/1		U1			9 JUL 21 NYME GA	E	3.09300	US										
6/21/1		U1	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		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	US										
6/21/1		U1	5		JUL 21 NYME GA	E	3.16500	US										
6/21/1		U1	5		JUL 21 NYME GA	SE	3.16800	US										
6/21/1		U1	27		JUL 21 NYME GA	SE	3.16900	US										
6/21/1		U1	5		JUL 21 NYME GA	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		U1	5		JUL 21 NYME GA	E	3.17500	US										
6/21/1		U1		10	JUL 21 NYME GA	E	3.17500	US										
6/21/1		U1	10		JUL 21 NYME GA	E	3.18000	US										
6/21/1		U1		1	JUL 21 NYME GA	SE	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	SE	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		U1		5	JUL 21 NYME GA	E	3.18800	US										
6/21/1		U1	10		JUL 21 NYME GA	E	3.19000	US										
6/21/1		U1		10	JUL 21 NYME GA	E	3.19700	US										
6/21/1		U1		10	JUL 21 NYME GA	E	3.20000	US										
6/21/1		U1		10	JUL 21 NYME GA	E	3.21000	US										
		U1	130*	130*	LTD- 6/28/21	GROSS	PROFIT	OR	LOSS	US					7,360.00DR			
6/21/1		U1			2 OCT 21 NYME GA	SE	3.20300	US										
6/21/1		U1			18 OCT 21 NYME GA	SE	3.20400	US										
6/21/1		U1	1		OCT 21 NYME GA	SE	3.20900	US										
6/21/1		U1	19		OCT 21 NYME GA	SE	3.21100	US										
		U1	20*	20*	LTD- 9/28/21	GROSS	PROFIT	OR	LOSS	US					1,400.00DR			
6/10/1		U1	6		JAN 22 NYME GA	SE	3.44100	US										
6/15/1		U1	4		JAN 22 NYME GA	SE	3.55300	US										
6/21/1		U1		10	JAN 22 NYME GA	SE	3.48000	US										
		U1	10*	10*	LTD-12/29/21	GROSS	PROFIT	OR	LOSS	US					580.00DR			
6/15/1		U1	3		MAR 22 NYME GA	SE	3.26300	US										
6/15/1		U1	17		MAR 22 NYME GA	SE	3.27100	US										
6/21/1		U1		10	MAR 22 NYME GA	SE	3.21500	US										
6/21/1		U1		20	MAR 22 NYME GA	SE	3.23500	US										
6/21/1		U1	10		MAR 22 NYME GA	SE	3.23600	US										
		U1	30*	30*	LTD- 2/24/22	GROSS	PROFIT	OR	LOSS	US					9,060.00DR			
6/15/1		U1		9	APR 22 NYME GA	SE	2.84700	US										
6/15/1		U1		1	APR 22 NYME GA	SE	2.85100	US										
6/16/1		U1		2	APR 22 NYME GA	SE	2.80700	US										
6/16/1		U1		1	APR 22 NYME GA	SE	2.81100	US										
6/16/1		U1		17	APR 22 NYME GA	SE	2.82900	US										
6/21/1		U1	10		APR 22 NYME GA	SE	2.80400	US										
6/21/1		U1	10		APR 22 NYME GA	SE	2.81900	US										
6/21/1		U1	10		APR 22 NYME GA	SE	2.82400	US										
		U1	30*	30*	LTD- 3/29/22	GROSS	PROFIT	OR	LOSS	US					5,220.00CR			

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TRYDAN ENERGY LLC
1035 AVE ASHFORD PH A
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DAILY STATEMENT

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SWEET FUTURES

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THE FOLLOWING			MEMO	OPTION OFFSETS		HAVE OCCURED																	
TRADE	CARD	AT		LONG		SHORT	CONTRACT	DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT											
6/21/1		U1		20			PUT JUL 21 NYME NATGAS E 3100	E		.0190	US	3,800.00DR											
6/21/1		U1				20	PUT JUL 21 NYME NATGAS E 3100	E		.0310	US	6,200.00CR											
							UND CLOSE 3.19100000																
				20*		20*			GROSS DEBIT	OPTION	PREMIUM	3,800.00DR											
									GROSS CREDIT	OPTION	PREMIUM	6,200.00CR											
									NET MEMO	OPTION	PREMIUM	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			PUT JUL 21 NYME NATGAS E 3200	E		.0560	US	5,600.00DR											
6/21/1		U1				10	PUT JUL 21 NYME NATGAS E 3200	E		.0780	US	7,800.00CR											
6/21/1		U1				10	PUT JUL 21 NYME NATGAS E 3200	E		.0840	US	8,400.00CR											
							UND CLOSE 3.19100000																
				20*		20*			GROSS DEBIT	OPTION	PREMIUM	8,500.00DR											
									GROSS CREDIT	OPTION	PREMIUM	16,200.00CR											
									NET MEMO	OPTION	PREMIUM	7,700.00CR											
*	*	*	*	*	*	*	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											
6/08/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.1000	US	10,640.00DR											
6/08/1		U1				20	CALL JUL 21 NYME NATGAS E 3100	E		.1400	US	21,280.00DR											
6/08/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.1470	US	10,640.00DR											
6/09/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.1150	US	10,640.00DR											
6/10/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.1220	US	10,640.00DR											
6/11/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.1920	US	10,640.00DR											
6/11/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.2060	US	10,640.00DR											
6/11/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.2110	US	10,640.00DR											
6/11/1		U1				10	CALL JUL 21 NYME NATGAS E 3100	E		.2170	US	10,640.00DR											
						100*	80.9-DQ .807EX- 6/25/21 CLOSE			.1064		106,400.00DR											
							AVG SHORT: .15900																
5/18/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0680	US	2,190.00CR											
5/19/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0440	US	2,190.00CR											
5/19/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0480	US	2,190.00CR											
5/19/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0520	US	2,190.00CR											
6/01/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0430	US	4,380.00CR											
6/01/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0490	US	4,380.00CR											
6/01/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0530	US	4,380.00CR											
6/02/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0370	US	4,380.00CR											
6/03/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0300	US	4,380.00CR											
6/04/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0410	US	4,380.00CR											
6/08/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0460	US	2,190.00CR											
6/08/1		U1		10			CALL JUL 21 NYME NATGAS E 3250	E		.0490	US	2,190.00CR											
6/21/1		U1		20			CALL JUL 21 NYME NATGAS E 3250	E		.0300	US	4,380.00CR											
				200*			57.3 DQ .286EX- 6/25/21 CLOSE			.0219		43,800.00CR											
							AVG LONG: .04365																
6/11/1		U1		20			CALL AUG 21 NYME NATGAS E 3550	E		.0790	US	6,480.00CR											
				20*			3.6 DQ .181EX- 7/27/21 CLOSE			.0324		6,480.00CR											
							AVG LONG: .07900																
6/17/1		U1				20	CALL OCT 21 NYME NATGAS E 3500	E		.1350	US	23,040.00DR											
6/17/1		U1				20	CALL OCT 21 NYME NATGAS E 3500	E		.1400	US	23,040.00DR											
						40*	13.6-DQ .341EX- 9/27/21 CLOSE			.1152		46,080.00DR											
							AVG SHORT: .13750																
6/04/1		U1		20			PUT JUL 21 NYME NATGAS E 2850	E		.0230	US	100.00CR											
6/07/1		U1		30			PUT JUL 21 NYME NATGAS E 2850	E		.0170	US	150.00CR											
6/07/1		U1		30			PUT JUL 21 NYME NATGAS E 2850	E		.0180	US	150.00CR											
6/08/1		U1		40			PUT JUL 21 NYME NATGAS E 2850	E		.0090	US	200.00CR											
6/08/1		U1		40			PUT JUL 21 NYME NATGAS E 2850	E		.0140	US	200.00CR											
6/09/1		U1		40			PUT JUL 21 NYME NATGAS E 2850	E		.0090	US	200.00CR											
				200*			.9-DQ .004EX- 6/25/21 CLOSE			.0005		1,000.00CR											
							AVG LONG: .01395																

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6/17/1		U1	50		PUT JUL 21 NYME NATGAS E 3000	E		.0050	US	1,900.00CR
6/17/1		U1	50		PUT JUL 21 NYME NATGAS E 3000	E		.0060	US	1,900.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3000	E		.0050	US	760.00CR
6/18/1		U1	50		PUT JUL 21 NYME NATGAS E 3000	E		.0110	US	1,900.00CR
			170*		7.8-DQ .045EX- 6/25/21 CLOSE			.0038		6,460.00CR
					AVG LONG: .00705					
6/11/1		U1	30		PUT JUL 21 NYME NATGAS E 3100	E		.0230	US	4,620.00CR
6/11/1		U1	40		PUT JUL 21 NYME NATGAS E 3100	E		.0240	US	6,160.00CR
6/11/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0270	US	3,080.00CR
6/14/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0170	US	3,080.00CR
6/16/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0160	US	3,080.00CR
6/16/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0190	US	3,080.00CR
6/16/1		U1	10		PUT JUL 21 NYME NATGAS E 3100	E		.0240	US	1,540.00CR
6/17/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0140	US	3,080.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0250	US	3,080.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3100	E		.0280	US	3,080.00CR
			220*		41.9-DQ .192EX- 6/25/21 CLOSE			.0154		33,880.00CR
					AVG LONG: .02186					
6/14/1		U1	10		PUT JUL 21 NYME NATGAS E 3200	E		.0290	US	5,050.00CR
6/15/1		U1	10		PUT JUL 21 NYME NATGAS E 3200	E		.0250	US	5,050.00CR
6/16/1		U1	10		PUT JUL 21 NYME NATGAS E 3200	E		.0450	US	5,050.00CR
6/16/1		U1	10		PUT JUL 21 NYME NATGAS E 3200	E		.0540	US	5,050.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3200	E		.0380	US	10,100.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3200	E		.0440	US	10,100.00CR
			80*		42.4-DQ .528EX- 6/25/21 CLOSE			.0505		40,400.00CR
					AVG LONG: .03962					
6/09/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E		.0340	US	8,150.00CR
6/10/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E		.0320	US	8,150.00CR
6/11/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E		.0160	US	8,150.00CR
6/14/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E		.0150	US	8,150.00CR
6/21/1		U1	40		PUT AUG 21 NYME NATGAS E 2850	E		.0170	US	6,520.00CR
6/21/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E		.0180	US	1,630.00CR
6/21/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E		.0190	US	8,150.00CR
			300*		30.0-DQ .100EX- 7/27/21 CLOSE			.0163		48,900.00CR
					AVG LONG: .02220					
6/11/1		U1		10	PUT AUG 21 NYME NATGAS E 3200	E		.1050	US	12,100.00DR
6/11/1		U1		30	PUT AUG 21 NYME NATGAS E 3200	E		.1100	US	36,300.00DR
6/11/1		U1		10	PUT AUG 21 NYME NATGAS E 3200	E		.1120	US	12,100.00DR
6/15/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.0840	US	24,200.00DR
6/15/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.0870	US	24,200.00DR
6/15/1		U1		10	PUT AUG 21 NYME NATGAS E 3200	E		.0880	US	12,100.00DR
6/15/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.0900	US	24,200.00DR
6/15/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.0960	US	24,200.00DR
6/17/1		U1		10	PUT AUG 21 NYME NATGAS E 3200	E		.1230	US	12,100.00DR
6/17/1		U1		10	PUT AUG 21 NYME NATGAS E 3200	E		.1290	US	12,100.00DR
6/18/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.1350	US	24,200.00DR
6/18/1		U1		20	PUT AUG 21 NYME NATGAS E 3200	E		.1420	US	24,200.00DR
				200*	92.0 DQ .461EX- 7/27/21 CLOSE			.1210		242,000.00DR
					AVG SHORT: .10775					
6/09/1		U1	50		PUT SEP 21 NYME NATGAS E 2750	E		.0390	US	13,400.00CR
6/11/1		U1	50		PUT SEP 21 NYME NATGAS E 2750	E		.0220	US	13,400.00CR
			100*		11.6-DQ .116EX- 8/26/21 CLOSE			.0268		26,800.00CR
					AVG LONG: .03050					
5/27/1		U1		50	PUT OCT 21 NYME NATGAS E 2800	E		.1180	US	29,150.00DR
5/27/1		U1		50	PUT OCT 21 NYME NATGAS E 2800	E		.1260	US	29,150.00DR
5/28/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1150	US	5,830.00DR
5/28/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1180	US	5,830.00DR
5/28/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1200	US	5,830.00DR
5/28/1		U1		20	PUT OCT 21 NYME NATGAS E 2800	E		.1220	US	11,660.00DR
6/01/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1010	US	5,830.00DR
6/01/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1020	US	5,830.00DR
6/02/1		U1		30	PUT OCT 21 NYME NATGAS E 2800	E		.1000	US	17,490.00DR
6/04/1		U1		20	PUT OCT 21 NYME NATGAS E 2800	E		.0960	US	11,660.00DR
6/04/1		U1		10	PUT OCT 21 NYME NATGAS E 2800	E		.1030	US	5,830.00DR

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6/07/1		U1		20	PUT	OCT 21 NYME NATGAS E 2800	E	.1000	US	11,660.00DR
6/08/1		U1		10	PUT	OCT 21 NYME NATGAS E 2800	E	.0760	US	5,830.00DR
				260*	47.0 DQ	.181EX- 9/27/21 CLOSE		.0583		151,580.00DR
					AVG SHORT:	.11119				
6/01/1		U1		10	PUT	OCT 21 NYME NATGAS E 2900	E	.1260	US	8,450.00DR
6/01/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1380	US	16,900.00DR
6/02/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1320	US	16,900.00DR
6/03/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1410	US	16,900.00DR
6/08/1		U1		10	PUT	OCT 21 NYME NATGAS E 2900	E	.1020	US	8,450.00DR
6/08/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1050	US	16,900.00DR
6/08/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1080	US	16,900.00DR
6/08/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1100	US	16,900.00DR
6/09/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1060	US	16,900.00DR
6/09/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.1080	US	16,900.00DR
6/10/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.0910	US	16,900.00DR
6/10/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.0980	US	16,900.00DR
6/21/1		U1		20	PUT	OCT 21 NYME NATGAS E 2900	E	.0860	US	16,900.00DR
				240*	57.6 DQ	.241EX- 9/27/21 CLOSE		.0845		202,800.00DR
					AVG SHORT:	.11141				
5/06/1		U1		20	PUT	DEC 21 NYME NATGAS E 2850	E	.1700	US	18,060.00DR
5/28/1		U1		30	PUT	DEC 21 NYME NATGAS E 2850	E	.1400	US	27,090.00DR
5/28/1		U1		30	PUT	DEC 21 NYME NATGAS E 2850	E	.1420	US	27,090.00DR
6/04/1		U1		40	PUT	DEC 21 NYME NATGAS E 2850	E	.1180	US	36,120.00DR
6/10/1		U1		20	PUT	DEC 21 NYME NATGAS E 2850	E	.1010	US	18,060.00DR
6/11/1		U1		10	PUT	DEC 21 NYME NATGAS E 2850	E	.0860	US	9,030.00DR
6/11/1		U1		30	PUT	DEC 21 NYME NATGAS E 2850	E	.0870	US	27,090.00DR
				180*	34.2 DQ	.190EX-11/24/21 CLOSE		.0903		162,540.00DR
					AVG SHORT:	.12261				
6/15/1		U1		20	PUT	DEC 21 NYME NATGAS E 2900	E	.0920	US	20,960.00DR
6/17/1		U1		20	PUT	DEC 21 NYME NATGAS E 2900	E	.1100	US	20,960.00DR
				40*	8.4 DQ	.212EX-11/24/21 CLOSE		.1048		41,920.00DR
					AVG SHORT:	.10100				
6/07/1		U1		1	JUL	21 NYME GA	E	3.09300	US	980.00DR
6/07/1		U1		10	JUL	21 NYME GA	E	3.09600	US	9,500.00DR
6/07/1		U1		5	JUL	21 NYME GA	E	3.09800	US	4,650.00DR
6/07/1		U1		5	JUL	21 NYME GA	E	3.10000	US	4,550.00DR
6/07/1		U1		10	JUL	21 NYME GA	E	3.10400	US	8,700.00DR
6/07/1		U1		10	JUL	21 NYME GA	E	3.11200	US	7,900.00DR
6/09/1		U1		3	JUL	21 NYME GA	E	3.15700	US	1,020.00DR
6/09/1		U1		7	JUL	21 NYME GA	E	3.15800	US	2,310.00DR
6/14/1		U1		3	JUL	21 NYME GA	SE	3.35000	US	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	US	14,580.00CR
6/14/1		U1		7	JUL	21 NYME GA	SE	3.35400	US	11,410.00CR
6/14/1		U1		5	JUL	21 NYME GA	E	3.36000	US	8,450.00CR
6/14/1		U1		5	JUL	21 NYME GA	E	3.36100	US	8,500.00CR
6/18/1		U1		5	JUL	21 NYME GA	E	3.21800	US	1,350.00CR
6/18/1		U1		10	JUL	21 NYME GA	E	3.22300	US	3,200.00CR
6/18/1		U1		10	JUL	21 NYME GA	E	3.22800	US	3,700.00CR
6/18/1		U1		10	JUL	21 NYME GA	E	3.23300	US	4,200.00CR
6/18/1		U1		5	JUL	21 NYME GA	E	3.25300	US	3,100.00CR
				146*		LTD- 6/28/21 CLOSE		3.19100		65,490.00CR
					AVG SHORT:	3.23585				
6/16/1		U1		24	AUG	21 NYME GA	SE	3.26900	US	12,960.00CR
6/16/1		U1		5	AUG	21 NYME GA	SE	3.27100	US	2,800.00CR
6/16/1		U1		1	AUG	21 NYME GA	SE	3.27200	US	570.00CR
6/16/1		U1		20	AUG	21 NYME GA	SE	3.27300	US	11,600.00CR
6/17/1		U1		20	AUG	21 NYME GA	SE	3.22400	US	1,800.00CR
6/17/1		U1		20	AUG	21 NYME GA	SE	3.23700	US	4,400.00CR
6/17/1		U1		20	AUG	21 NYME GA	SE	3.24800	US	6,600.00CR
6/17/1		U1		1	AUG	21 NYME GA	SE	3.25100	US	360.00CR
6/17/1		U1		2	AUG	21 NYME GA	SE	3.25200	US	740.00CR
6/17/1		U1		17	AUG	21 NYME GA	SE	3.25300	US	6,460.00CR
6/17/1		U1		20	AUG	21 NYME GA	SE	3.27000	US	11,000.00CR

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

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34303

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/15/1		U1	1		MAR 22 NYME GA	SE	3.29000	US	730.00DR
6/15/1		U1	49		MAR 22 NYME GA	SE	3.29100	US	36,260.00DR
6/15/1		U1	20		MAR 22 NYME GA	SE	3.29200	US	15,000.00DR
6/15/1		U1	20		MAR 22 NYME GA	SE	3.29300	US	15,200.00DR
6/15/1		U1	10		MAR 22 NYME GA	SE	3.29900	US	8,200.00DR
6/15/1		U1	10		MAR 22 NYME GA	SE	3.30700	US	9,000.00DR
6/15/1		U1	9		MAR 22 NYME GA	SE	3.31400	US	8,730.00DR
6/15/1		U1	1		MAR 22 NYME GA	SE	3.31800	US	1,010.00DR
6/16/1		U1	5		MAR 22 NYME GA	E	3.23200	US	750.00DR
6/16/1		U1	1		MAR 22 NYME GA	SE	3.23400	US	170.00DR
6/16/1		U1	19		MAR 22 NYME GA	SE	3.24300	US	4,940.00DR
6/16/1		U1	20		MAR 22 NYME GA	SE	3.27200	US	11,000.00DR
6/17/1		U1	2		MAR 22 NYME GA	E	3.22000	US	60.00DR
6/17/1		U1	13		MAR 22 NYME GA	SE	3.22300	US	780.00DR
6/17/1		U1	5		MAR 22 NYME GA	E	3.22500	US	400.00DR
6/17/1		U1	7		MAR 22 NYME GA	SE	3.23500	US	1,260.00DR
			285*						
					LTD- 2/24/22 CLOSE		3.21700		178,130.00DR
					AVG LONG:		3.27950		
6/17/1		U1		3	APR 22 NYME GA	SE	2.81100	US	60.00CR
6/17/1		U1		7	APR 22 NYME GA	SE	2.82300	US	980.00CR
				10*					
					LTD- 3/29/22 CLOSE		2.80900		1,040.00CR
					AVG SHORT:		2.81940		
6/18/1		U1	10		MAY 22 NYME GA	E	2.76000	US	1,000.00DR
6/21/1		U1	10		MAY 22 NYME GA	E	2.74200	US	800.00CR
6/21/1		U1	10		MAY 22 NYME GA	E	2.74300	US	700.00CR
			30*						
					LTD- 4/27/22 CLOSE		2.75000		500.00CR
					AVG LONG:		2.74833		
					E=ELECTRONIC TRADE				
					S=SPREAD TRADE				

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	313,973.40CR	313,973.40CR	313,973.40CR
COMMISSION	1,264.00DR	1,264.00DR	1,264.00DR
CLEARING FEE	948.00DR	948.00DR	948.00DR
NFA FEE	12.64DR	12.64DR	12.64DR
TOTAL COMMISSION AND FEES	2,224.64DR	2,224.64DR	2,224.64DR
GROSS PROFIT OR LOSS	13,180.00DR	13,180.00DR	13,180.00DR
OPTION PREMIUM	6,100.00CR	6,100.00CR	6,100.00CR
ENDING BALANCE	304,668.76CR	304,668.76CR	304,668.76CR
OPEN TRADE EQUITY	42,160.00DR	42,160.00DR	42,160.00DR
TOTAL EQUITY	262,508.76CR	262,508.76CR	262,508.76CR
LONG OPTION VALUE	207,720.00CR	207,720.00CR	207,720.00CR
SHORT OPTION VALUE	953,320.00DR	953,320.00DR	953,320.00DR
NET MARKET VALUE OF OPTIONS	745,600.00DR	745,600.00DR	745,600.00DR
CURRENT NET LIQUIDATING VALUE	483,091.24DR	483,091.24DR	483,091.24DR
PRIOR NET LIQUIDATING VALUE	512,746.60DR	512,746.60DR	512,746.60DR
MARKET VARIANCE	29,655.36CR	29,655.36CR	29,655.36CR
INITIAL MARGIN REQUIREMENT	398,963.00CR	398,963.00CR	398,963.00CR
MAINTENANCE MARGIN REQUIREMENT	362,694.00CR	362,694.00CR	362,694.00CR
MARGIN DEFICIT	882,054.24DR	882,054.24DR	882,054.24DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	129,540.00	407,370.00

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.

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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* * * * * 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		
6/21/1		U1	5		PUT	JUL 21	NYME	NATGAS	E 3000	E	.0090	US	450.00DR		
6/21/1		U1	5		PUT	JUL 21	NYME	NATGAS	E 3000	E	.0100	US	500.00DR		
		U1	10*		UND	CLOSE	3.19100000								
		U1			EX-	6/25/21						COMMISSION	US	5.00DR	
		U1			AVG	LONG:	.00950						CLEARING FEE	US	15.00DR
		U1											NFA FEE	US	.20DR
		U1											OPTION PREMIUM	US	950.00DR
								GROSS PROFIT OR LOSS						.00	
6/21/1		U1	10		PUT	AUG 21	NYME	NATGAS	E 2850	E	.0170	US	1,700.00DR		
6/21/1		U1	10		PUT	AUG 21	NYME	NATGAS	E 2850	E	.0180	US	1,800.00DR		
6/21/1		U1	10		PUT	AUG 21	NYME	NATGAS	E 2850	E	.0210	US	2,100.00DR		
		U1	30*		UND	CLOSE	3.21500000								
		U1			EX-	7/27/21						COMMISSION	US	15.00DR	
		U1			AVG	LONG:	.01866						CLEARING FEE	US	45.00DR
		U1											NFA FEE	US	.60DR
		U1											OPTION PREMIUM	US	5,600.00DR
								GROSS PROFIT OR LOSS						.00	
6/21/1		U1		1	JUL 21	NYME	GA				E	3.14300	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.14600	US		
6/21/1		U1		2	JUL 21	NYME	GA				E	3.14800	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.15100	US		
6/21/1		U1	1		JUL 21	NYME	GA				E	3.15300	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.15600	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.15700	US		
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	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.17100	US		
6/21/1		U1		2	JUL 21	NYME	GA				E	3.17500	US		
6/21/1		U1		1	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		2	JUL 21	NYME	GA				E	3.18100	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.18200	US		
6/21/1		U1	1		JUL 21	NYME	GA				E	3.18400	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	3.18400	US		
6/21/1		U1		1	JUL 21	NYME	GA				E	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	5*	21*	LTD-	6/28/21						COMMISSION	US	13.00DR	
		U1			AVG	LONG:	3.18180						CLEARING FEE	US	39.00DR
		U1			AVG	SHORT:	3.17042						NFA FEE	US	.52DR
								GROSS PROFIT OR LOSS						.00	
6/21/1		U1	31		JUL 21	ICEHENRYHUBSW				E	3.142	US			
6/21/1		U1	1		JUL 21	ICEHENRYHUBSW				E	3.158	US			
6/21/1		U1		31	JUL 21	ICEHENRYHUBSW				E	3.158	US			
6/21/1		U1	1		JUL 21	ICEHENRYHUBSW				E	3.167	US			
6/21/1		U1	7		JUL 21	ICEHENRYHUBSW				E	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	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*	31*	LTD-	6/28/21						COMMISSION	US	43.50DR	
		U1			AVG	LONG:	3.15460						CLEARING FEE	US	57.02DR
		U1			AVG	SHORT:	3.15800						NFA FEE	US	1.74DR
								GROSS PROFIT OR LOSS						.00	

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/21/1		U1		5	JUL 21 ICE PMI	E	39.00	US	
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		JUL 21 ICE PMI	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		U1	2		JUL 21 ICE PMI	E	40.20	US	
6/21/1		U1	1		JUL 21 ICE PMI	E	40.30	US	
6/21/1		U1		6	JUL 21 ICE PMI	E	40.40	US	
		U1	7*	12*	LTD- 8/03/21			COMMISSION	8.55DR
		U1			AVG LONG:		40.01428	CLEARING FEE	48.45DR
		U1			AVG SHORT:		39.75833	NFA FEE	.38DR
								GROSS PROFIT OR LOSS	.00
6/21/1		U1		5	AUG 21 ICE PMI	E	39.00	US	
6/21/1		U1	1		AUG 21 ICE PMI	E	39.50	US	
6/21/1		U1		1	AUG 21 ICE PMI	E	39.70	US	
		U1	1*	6*	LTD- 9/02/21			COMMISSION	3.15DR
		U1			AVG LONG:		39.50000	CLEARING FEE	17.85DR
		U1			AVG SHORT:		39.11666	NFA FEE	.14DR
								GROSS PROFIT OR LOSS	.00
6/21/1		U1	1		SEP 21 ICE PMI	E	37.00	US	
6/21/1		U1		4	SEP 21 ICE PMI	E	37.05	US	
6/21/1		U1		1	SEP 21 ICE PMI	E	37.10	US	
6/21/1		U1		1	SEP 21 ICE PMI	E	37.15	US	
6/21/1		U1		1	SEP 21 ICE PMI	E	37.25	US	
6/21/1		U1		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			COMMISSION	4.50DR
		U1			AVG LONG:		37.00000	CLEARING FEE	25.50DR
		U1			AVG SHORT:		37.16111	NFA FEE	.20DR
								GROSS PROFIT OR LOSS	.00
6/21/1		U1		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*				COMMISSION	4.00DR
		U1			AVG LONG:		42.25000	CLEARING FEE	12.00DR
		U1			AVG SHORT:		37.95000	NFA FEE	.04DR
								GROSS PROFIT OR LOSS	.00
6/21/1		U1	5		21 JUN 21 ICE PWA FUT	E	41.00	US	
6/21/1		U1		5	21 JUN 21 ICE PWA FUT	E	44.00	US	
		U1	5*	5*				COMMISSION	20.00DR
		U1			AVG LONG:		41.00000	CLEARING FEE	1.20DR
		U1			AVG SHORT:		44.00000	NFA FEE	.20DR
								GROSS PROFIT OR LOSS	.00

TRADE	CARD	AT	LONG	SHORT	PURCHASE & SALE	ST	PRICE	CC	DEBIT/CREDIT
6/18/1		U1	2		JUL 21 NYME GA	E	3.19300	US	
6/18/1		U1	2		JUL 21 NYME GA	E	3.20800	US	
6/18/1		U1	1		JUL 21 NYME GA	E	3.21700	US	
6/18/1		U1	1		JUL 21 NYME GA	E	3.22200	US	
6/18/1		U1	1		JUL 21 NYME GA	E	3.22900	US	
6/18/1		U1	9		JUL 21 NYME GA	E	3.23000	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.14300	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.14600	US	
6/21/1		U1		2	JUL 21 NYME GA	E	3.14800	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.15100	US	
6/21/1		U1	1		JUL 21 NYME GA	E	3.15300	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.15600	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.15700	US	



STONEX FINANCIAL INC.
FCM Division

230 South LaSalle Street
Suite 10-500
Chicago, IL 60604

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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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	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.17100	US	
6/21/1		U1		2	JUL 21 NYME GA	E	3.17500	US	
6/21/1		U1		1	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		2	JUL 21 NYME GA	E	3.18100	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.18200	US	
6/21/1		U1	1		JUL 21 NYME GA	E	3.18400	US	
6/21/1		U1		1	JUL 21 NYME GA	E	3.18400	US	
6/21/1		U1		1	JUL 21 NYME GA	E	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 OR LOSS	US		8,700.00DR
6/17/1		U1		25	JUL 21 ICEHENRYHUBSW	E	3.209	US	
6/21/1		U1	31		JUL 21 ICEHENRYHUBSW	E	3.142	US	
6/21/1		U1	1		JUL 21 ICEHENRYHUBSW	E	3.158	US	
6/21/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.158	US	
6/21/1		U1	1		JUL 21 ICEHENRYHUBSW	E	3.167	US	
6/21/1		U1	7		JUL 21 ICEHENRYHUBSW	E	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	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
6/21/1		U1		5	JUL 21 ICE PMI	E	39.00	US	
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		JUL 21 ICE PMI	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		U1	2		JUL 21 ICE PMI	E	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	E	40.40	US	
		U1	7*	7*	LTD- 8/03/21	GROSS PROFIT OR LOSS	US		1,680.00DR
6/21/1		U1		1	AUG 21 ICE PMI	E	39.00	US	
6/21/1		U1	1		AUG 21 ICE PMI	E	39.50	US	
		U1	1*	1*	LTD- 9/02/21	GROSS PROFIT 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 OR LOSS	US		16.80CR
6/21/1		U1		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*		GROSS PROFIT OR LOSS	US		3,440.00DR
6/21/1		U1	5		21 JUN 21 ICE PWA FUT	E	41.00	US	
6/21/1		U1		5	21 JUN 21 ICE PWA FUT	E	44.00	US	
		U1	5*	5*		GROSS PROFIT OR LOSS	US		240.00CR

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/15/1		U1	35		PUT JUL 21 NYME NATGAS E 3000	E	.0110	US	1,330.00CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/16/1		U1	5		PUT JUL 21 NYME NATGAS E 3000	E	.0080	US	190.00CR
6/17/1		U1	5		PUT JUL 21 NYME NATGAS E 3000	E	.0050	US	190.00CR
6/18/1		U1	20		PUT JUL 21 NYME NATGAS E 3000	E	.0050	US	760.00CR
6/21/1		U1	5		PUT JUL 21 NYME NATGAS E 3000	E	.0090	US	190.00CR
6/21/1		U1	5		PUT JUL 21 NYME NATGAS E 3000	E	.0100	US	190.00CR
			75*		3.3-DQ .045EX- 6/25/21 CLOSE		.0038		2,850.00CR
					AVG LONG: .00860				
6/09/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E	.0410	US	8,150.00CR
6/10/1		U1	50		PUT AUG 21 NYME NATGAS E 2850	E	.0340	US	8,150.00CR
6/11/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0140	US	1,630.00CR
6/11/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0150	US	1,630.00CR
6/11/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0160	US	1,630.00CR
6/11/1		U1	30		PUT AUG 21 NYME NATGAS E 2850	E	.0180	US	4,890.00CR
6/18/1		U1	5		PUT AUG 21 NYME NATGAS E 2850	E	.0150	US	815.00CR
6/18/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0160	US	1,630.00CR
6/21/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0170	US	1,630.00CR
6/21/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0180	US	1,630.00CR
6/21/1		U1	10		PUT AUG 21 NYME NATGAS E 2850	E	.0210	US	1,630.00CR
			205*		20.5-DQ .100EX- 7/27/21 CLOSE		.0163		33,415.00CR
					AVG LONG: .02700				
6/18/1		U1	3		JUL 21 NYME GA	E	3.23000	US	1,170.00DR
6/18/1		U1	1		JUL 21 NYME GA	E	3.23300	US	420.00DR
6/18/1		U1	1		JUL 21 NYME GA	E	3.23400	US	430.00DR
6/18/1		U1	1		JUL 21 NYME GA	E	3.23500	US	440.00DR
6/18/1		U1	1		JUL 21 NYME GA	E	3.24400	US	530.00DR
6/18/1		U1	1		JUL 21 NYME GA	E	3.25000	US	590.00DR
6/18/1		U1	2		JUL 21 NYME GA	E	3.25100	US	1,200.00DR
			10*		LTD- 6/28/21 CLOSE		3.19100		4,780.00DR
					AVG LONG: 3.23880				
6/15/1		U1		3	AUG 21 NYME GA	E	3.34800	US	3,990.00CR
6/15/1		U1		1	AUG 21 NYME GA	E	3.35000	US	1,350.00CR
6/15/1		U1		2	AUG 21 NYME GA	E	3.35100	US	2,720.00CR
6/15/1		U1		1	AUG 21 NYME GA	E	3.35300	US	1,380.00CR
6/15/1		U1		2	AUG 21 NYME GA	E	3.35700	US	2,840.00CR
6/17/1		U1		1	AUG 21 NYME GA	E	3.24000	US	250.00CR
6/17/1		U1		1	AUG 21 NYME GA	E	3.24200	US	270.00CR
6/17/1		U1		1	AUG 21 NYME GA	E	3.24400	US	290.00CR
6/17/1		U1		1	AUG 21 NYME GA	E	3.24600	US	310.00CR
6/18/1		U1		1	AUG 21 NYME GA	E	3.24300	US	280.00CR
6/18/1		U1		1	AUG 21 NYME GA	E	3.24400	US	290.00CR
6/18/1		U1		1	AUG 21 NYME GA	E	3.25700	US	420.00CR
6/18/1		U1		1	AUG 21 NYME GA	E	3.26700	US	520.00CR
				17*	LTD- 7/28/21 CLOSE		3.21500		14,910.00CR
					AVG SHORT: 3.30270				
6/17/1		U1		6	JUL 21 ICEHENRYHUBSW	E	3.209	US	270.00CR
6/17/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.211	US	1,550.00CR
6/18/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.209	US	1,395.00CR
6/18/1		U1		31	JUL 21 ICEHENRYHUBSW	E	3.216	US	1,937.50CR
				99*	LTD- 6/28/21 CLOSE		3.191		5,152.50CR
					AVG SHORT: 3.21181				
5/24/1		U1		23	OCT 21 ICEHENRYHUBSW	E	2.990	US	13,052.50DR
5/25/1		U1		31	OCT 21 ICEHENRYHUBSW	E	3.016	US	15,577.50DR
				54*	LTD- 9/28/21 CLOSE		3.217		28,630.00DR
					AVG SHORT: 3.00492				
5/25/1		U1		1	JUN 21 ICE PMI	E	31.25	US	1,034.88DR
5/25/1		U1		4	JUN 21 ICE PMI	E	31.50	US	3,787.52DR
5/27/1		U1		4	JUN 21 ICE PMI	E	32.30	US	2,661.12DR
5/27/1		U1		6	JUN 21 ICE PMI	E	32.35	US	3,886.08DR
5/27/1		U1		6	JUN 21 ICE PMI	E	32.40	US	3,780.48DR
5/28/1		U1		3	JUN 21 ICE PMI	E	33.35	US	887.04DR
5/28/1		U1		12	JUN 21 ICE PMI	E	33.40	US	3,336.96DR
				36*	LTD- 7/02/21 CLOSE		34.19		19,374.08DR
					AVG SHORT: 32.66111				

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

ACCOUNT NUMBER: SFL34306

SALESMAN: IS03

INTRODUCED BY:
SWEET FUTURES

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/25/1		U1			1 JUL 21 ICE PMI	E	37.35	US	655.20DR
6/04/1		U1			6 JUL 21 ICE PMI	E	37.05	US	4,536.00DR
6/04/1		U1			1 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			1 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:		38.43048		
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	US	35.20CR
6/10/1		U1			2 AUG 21 ICE PMI	E	38.70	US	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- 9/02/21 CLOSE		38.50		7,849.60DR
					AVG SHORT:		37.86285		
6/17/1		U1			10 SEP 21 ICE PMI	E	37.00	US	168.00DR
6/17/1		U1			5 SEP 21 ICE PMI	E	37.25	US	336.00CR
6/18/1		U1			1 SEP 21 ICE PMI	E	37.45	US	134.40CR
6/21/1		U1			3 SEP 21 ICE PMI	E	37.05	US	.00
6/21/1		U1			1 SEP 21 ICE PMI	E	37.10	US	16.80CR
6/21/1		U1			1 SEP 21 ICE PMI	E	37.15	US	33.60CR
6/21/1		U1			1 SEP 21 ICE PMI	E	37.25	US	67.20CR
6/21/1		U1			1 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
				24*	LTD-10/04/21 CLOSE		37.05		638.40CR
					AVG SHORT:		37.12916		
6/14/1		U1			50 PUT JUL 21 ICE PMI	3500 H	.25	US	1,176.00DR
6/14/1		U1			50 PUT JUL 21 ICE PMI	3500 H	.30	US	1,176.00DR
				100*	5.2 DQ .052EX- 6/29/21 CLOSE		.07		2,352.00DR
					AVG SHORT:		.27500		
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:		.82500		
6/14/1		U1			50 PUT AUG 21 ICE PMI	3500 H	.25	US	8,624.00DR
6/14/1		U1			50 PUT AUG 21 ICE PMI	3500 H	.30	US	8,624.00DR
				100*	10.0 DQ .099EX- 7/29/21 CLOSE		.49		17,248.00DR
					AVG SHORT:		.27500		
6/14/1		U1	50		PUT AUG 21 ICE PMI	3700 H	.80	US	18,832.00CR
6/14/1		U1	50		PUT AUG 21 ICE PMI	3700 H	.85	US	18,832.00CR
			100*		17.8-DQ .177EX- 7/29/21 CLOSE		1.07		37,664.00CR
					AVG LONG:		.82500		

E=ELECTRONIC TRADE

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

DAILY STATEMENT

STATEMENT DATE: JUN 21, 2021

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		
USD	515,614.40-	497,101.40-

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.

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.**