

August 2025

Ironbeam, Inc.
141 W Jackson Blvd
Suite 2750
Chicago, IL 60604



<<<<<<< MONTHLY ACCOUNT STATEMENT >>>>>>>

* Discretionary Account *
Introduced by: Cannon Trading Company

ACCOUNT 1859

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	ENTRY AMOUNT	TRADE DATE
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***** DAILY ACTIVITY *****

*** CASH AND ADJUSTMENT ACTIVITY ***

USD		CQG PLATFORM		FEE			-10.00	01AUG25
USD		CQG MARKET DATA		FEE			-9.00	01AUG25
USD TOTAL							-19.00*	

*** TRADING ACTIVITY ***

1		CME	E-MINI NASDAQ 100 FUTURES	SEP25		23202.00	20AUG25	20AUG25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25		23209.25	20AUG25	20AUG25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25		23320.50	20AUG25	20AUG25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25		23333.00	20AUG25	20AUG25
2*	2*				MATURITY: 19SEP25			*

***** OFFSET ACTIVITY *****

2	2	CME	E-MINI NASDAQ 100 FUTURES	SEP25			395.00	20AUG25
USD TOTAL							395.00*	

***** STATUS SUMMARY *****

USD PREVIOUS LEDGER BALANCE	9,357.45	1.0000000000 USD CONVERSION	9,357.45
USD FUTURE P&L	395.00		395.00
USD FUTURE COMMISSION	-4.40		-4.40
USD FUTURE EXCHANGE FEE	-5.52		-5.52
USD FUTURE NFA FEE	-0.08		-0.08
USD PLATFORM FEE	-0.40		-0.40
USD FEE	-19.00		-19.00
USD LEDGER BALANCE	9,723.05*		9,723.05*
USD CASH BALANCE	9,723.05		9,723.05
USD NET LIQUIDATING	9,723.05		9,723.05
USD INITIAL MARGIN	0.00		0.00
USD MAINTENANCE MARGIN	0.00		0.00
USD EXCESS/DEFICIT	9,723.05		9,723.05