



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

* Discretionary Account *
Introduced by: Cannon Trading Company

ACCOUNT 859

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

*** CASH AND ADJUSTMENT ACTIVITY ***

USD	CQG PLATFORM	FEE	AMOUNT	ENTRY DATE
USD	CQG MARKET DATA	FEE	-10.00	01DEC25
			-9.00	01DEC25
USD TOTAL			-19.00*	

*** TRADING ACTIVITY ***

1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25473.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25473.75		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25477.25		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25478.75		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25481.75		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25486.00		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25488.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25490.50		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25491.25		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25493.50		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25497.50		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25504.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25508.75		19DEC25	19DEC25
2		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25511.50		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25512.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25513.75		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25514.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25519.50		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25526.75		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25527.75		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25529.50		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25533.25		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25533.75		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25537.50		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25560.50		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25561.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25561.50		19DEC25	19DEC25
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25562.00		19DEC25	19DEC25
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25563.25		19DEC25	19DEC25
15*	15*			MATURITY: 20MAR26			*	
1		COMEX	GOLD FUTURES	FEB26	4330.80		29DEC25	29DEC25
	1	COMEX	GOLD FUTURES	FEB26	4338.30		29DEC25	29DEC25
1		COMEX	GOLD FUTURES	FEB26	4339.70		29DEC25	29DEC25
	1	COMEX	GOLD FUTURES	FEB26	4346.10		29DEC25	29DEC25
2*	2*			MATURITY: 25FEB26			*	

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

15	15	CME	E-MINI NASDAQ 100 FUTURES	MAR26			-690.00	19DEC25
2	2	COMEX	GOLD FUTURES	FEB26			1,390.00	29DEC25

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

USD TOTAL							700.00*	
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***** STATUS SUMMARY *****

USD PREVIOUS LEDGER BALANCE	11,634.67	1.0000000000 USD CONVERSION	11,634.67
USD FUTURE P&L	700.00		700.00
USD FUTURE COMMISSION	-37.40		-37.40
USD FUTURE EXCHANGE FEE	-47.80		-47.80
USD FUTURE NFA FEE	-0.68		-0.68
USD PLATFORM FEE	-3.40		-3.40
USD FEE	-19.00		-19.00
USD LEDGER BALANCE	12,226.39*		12,226.39*
USD CASH BALANCE	12,226.39		12,226.39
USD NET LIQUIDATING	12,226.39		12,226.39
USD INITIAL MARGIN	0.00		0.00
USD MAINTENANCE MARGIN	0.00		0.00
USD EXCESS/DEFICIT	12,226.39		12,226.39