



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

\* Discretionary Account \*  
Introduced by: Cannon Trading Company

ACCOUNT 959

BUY/ LONG	SELL/ SHORT	BOX/ 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	02FEB26
			-9.00	02FEB26
USD TOTAL			-19.00*	

\*\*\* TRADING ACTIVITY \*\*\*

1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24722.75		23FEB26	23FEB26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24831.00		23FEB26	23FEB26
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24864.25		23FEB26	23FEB26
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24891.00		23FEB26	23FEB26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24914.50		24FEB26	24FEB26
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24854.25		24FEB26	24FEB26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24904.50		24FEB26	24FEB26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24912.75		24FEB26	24FEB26
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24972.75		24FEB26	24FEB26
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24988.75		24FEB26	24FEB26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25304.00		25FEB26	25FEB26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25304.25		25FEB26	25FEB26
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25360.25		25FEB26	25FEB26
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25362.50		25FEB26	25FEB26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24995.25		26FEB26	26FEB26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25207.75		26FEB26	26FEB26
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25282.75		26FEB26	26FEB26
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24801.75		27FEB26	27FEB26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	24851.75		27FEB26	27FEB26
14*	14*				MATURITY: 20MAR26			*

\*\*\*\*\* OFFSET ACTIVITY \*\*\*\*\*

4	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26			255.50	23FEB26
4	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26			71.00	24FEB26
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26			229.00	25FEB26
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26			725.00	26FEB26
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26			-200.00	27FEB26
USD TOTAL							1,080.50*	

\*\*\*\*\* STATUS SUMMARY \*\*\*\*\*

USD PREVIOUS LEDGER BALANCE	15,648.95	1.0000000000 USD CONVERSION	15,648.95
USD FUTURE P&L	1,080.50		1,080.50
USD FUTURE COMMISSION	-30.80		-30.80
USD FUTURE EXCHANGE FEE	-9.80		-9.80
USD FUTURE NFA FEE	-0.56		-0.56
USD PLATFORM FEE	-2.80		-2.80
USD FEE	-19.00		-19.00
USD LEDGER BALANCE	16,666.49*		16,666.49*
USD CASH BALANCE	16,666.49		16,666.49
USD NET LIQUIDATING	16,666.49		16,666.49

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\*\*\*\*\* STATUS SUMMARY \*\*\*\*\*

USD INITIAL MARGIN	0.00		0.00
USD MAINTENANCE MARGIN	0.00		0.00
USD EXCESS/DEFICIT	16,666.49		16,666.49