



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

* Discretionary Account *
Introduced by: Cannon Trading Company

ACCOUNT 959

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	ENTRY DATE	TRADE DATE
***** DAILY ACTIVITY *****									
*** CASH AND ADJUSTMENT ACTIVITY ***									
		USD	CQG PLATFORM		FEE		-10.00	05JAN26	
		USD	CQG MARKET DATA		FEE		-9.00	05JAN26	
					USD TOTAL		-19.00*		
*** TRADING ACTIVITY ***									
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25302.50		02JAN26	02JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25332.00		02JAN26	02JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25346.75		02JAN26	02JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25355.00		02JAN26	02JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25465.25		02JAN26	02JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25500.25		02JAN26	02JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25618.25		05JAN26	05JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25623.00		05JAN26	05JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25628.50		05JAN26	05JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25641.25		05JAN26	05JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25662.50		06JAN26	06JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25674.00		06JAN26	06JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25682.50		06JAN26	06JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25691.00		06JAN26	06JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25695.00		06JAN26	06JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25696.00		06JAN26	06JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25800.25		06JAN26	06JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25805.50		06JAN26	06JAN26
9*	9*				MATURITY: 20MAR26				*
1		COMEX	GOLD FUTURES	FEB26		4492.80		06JAN26	06JAN26
1		COMEX	GOLD FUTURES	FEB26		4494.40		06JAN26	06JAN26
1		COMEX	GOLD FUTURES	FEB26		4495.00		06JAN26	06JAN26
	1	COMEX	GOLD FUTURES	FEB26		4495.20		06JAN26	06JAN26
1		COMEX	GOLD FUTURES	FEB26		4498.00		06JAN26	06JAN26
	1	COMEX	GOLD FUTURES	FEB26		4498.40		06JAN26	06JAN26
3*	3*				MATURITY: 25FEB26				*
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25849.25		07JAN26	07JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25850.25		07JAN26	07JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25853.75		07JAN26	07JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25854.50		07JAN26	07JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25863.25		07JAN26	07JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25865.75		07JAN26	07JAN26
3*	3*				MATURITY: 20MAR26				*
1		COMEX	GOLD FUTURES	FEB26		4436.70		07JAN26	07JAN26
	1	COMEX	GOLD FUTURES	FEB26		4439.00		07JAN26	07JAN26
1		COMEX	GOLD FUTURES	FEB26		4441.40		07JAN26	07JAN26
	1	COMEX	GOLD FUTURES	FEB26		4448.20		07JAN26	07JAN26
1		COMEX	GOLD FUTURES	FEB26		4456.10		07JAN26	07JAN26
	1	COMEX	GOLD FUTURES	FEB26		4457.70		07JAN26	07JAN26

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

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	ENTRY DATE	TRADE DATE
***** DAILY ACTIVITY *****									
*** TRADING ACTIVITY ***									
3*	3*				MATURITY: 25FEB26				*
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25597.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25601.50		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25625.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25634.25		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25639.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25643.50		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25666.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25667.75		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25670.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25677.25		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25679.75		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25680.25		08JAN26	08JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25681.25		08JAN26	08JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25684.50		08JAN26	08JAN26
7*	7*				MATURITY: 20MAR26				*
	1	COMEX	GOLD FUTURES	FEB26		4443.60		08JAN26	08JAN26
1		COMEX	GOLD FUTURES	FEB26		4443.90		08JAN26	08JAN26
1		COMEX	GOLD FUTURES	FEB26		4458.30		08JAN26	08JAN26
1		COMEX	GOLD FUTURES	FEB26		4459.30		08JAN26	08JAN26

1	1	COMEX	GOLD FUTURE	FEB26	4462.00	08JAN26	08JAN26
1	1	COMEX	GOLD FUTURE	FEB26	4469.10	08JAN26	08JAN26
1	1	COMEX	GOLD FUTURE	FEB26	4470.50	08JAN26	08JAN26
4*	4*			MATURITY: 25FEB26		*	
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25737.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25758.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25762.50	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25766.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25767.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25771.50	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25776.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25777.00	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25778.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25778.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25780.00	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25781.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25788.00	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25791.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25793.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25798.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25799.50	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25810.50	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25811.25	09JAN26	09JAN26
2	2	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25824.00	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25834.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25837.50	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25840.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25841.00	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25844.25	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25847.75	09JAN26	09JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26	25867.50	09JAN26	09JAN26

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

BUY/	SELL/	BOX/		P		ENTRY	TRADE			
LONG	SHORT	CURR	EXCH	EX DATE	C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	DATE	DATE
***** DAILY ACTIVITY *****										
*** TRADING ACTIVITY ***										
14*	14*					MATURITY: 20MAR26		*		
1	1	COMEX	GOLD FUTURE	FEB26		4498.30			09JAN26	09JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4501.80			09JAN26	09JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4504.40			09JAN26	09JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4504.60			09JAN26	09JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4505.60			09JAN26	09JAN26
3*	3*					MATURITY: 25FEB26		*		
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURE	MAR26		25984.25			12JAN26	12JAN26
1	1	CME	MICRO E-MINI NASDAQ 100 FUTURE	MAR26		25993.25			12JAN26	12JAN26
1	1	CME	MICRO E-MINI NASDAQ 100 FUTURE	MAR26		25993.75			12JAN26	12JAN26
2*	2*					MATURITY: 20MAR26		*		
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25847.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25855.25			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25860.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25870.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25875.25			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25876.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25877.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25881.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25883.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25886.50			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25891.50			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25898.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25902.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25905.25			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25930.50			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25937.00			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25952.50			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25955.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25957.75			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25964.25			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25981.50			12JAN26	12JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURE	MAR26		25983.75			12JAN26	12JAN26
11*	11*					MATURITY: 20MAR26		*		
1	1	COMEX	GOLD FUTURE	FEB26		4579.70			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4590.00			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4615.60			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4620.00			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4621.10			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4622.80			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4623.00			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4626.50			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4627.70			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4629.70			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4632.80			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4633.90			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4635.00			12JAN26	12JAN26
1	1	COMEX	GOLD FUTURE	FEB26		4637.70			12JAN26	12JAN26

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

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

8*	8*			MATURITY: 25FEB26		*
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25901.00	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25907.50	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25911.25	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25940.00	13JAN26 13JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25943.25	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25950.75	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25973.00	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25977.50	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25982.50	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25989.50	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25990.50	13JAN26 13JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	26014.50	13JAN26 13JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	26016.50	13JAN26 13JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	26029.00	13JAN26 13JAN26

7*	7*			MATURITY: 20MAR26		*
1		COMEX	GOLD FUTURES	FEB26	4615.50	13JAN26 13JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4619.60	13JAN26 13JAN26
1		COMEX	GOLD FUTURES	FEB26	4624.20	13JAN26 13JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4624.50	13JAN26 13JAN26
1		COMEX	GOLD FUTURES	FEB26	4625.00	13JAN26 13JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4631.90	13JAN26 13JAN26
1		COMEX	GOLD FUTURES	FEB26	4634.50	13JAN26 13JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4636.40	13JAN26 13JAN26

4*	4*			MATURITY: 25FEB26		*
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25443.75	14JAN26 14JAN26
3	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25465.50	14JAN26 14JAN26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25538.50	14JAN26 14JAN26
1	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25583.75	14JAN26 14JAN26
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25584.00	14JAN26 14JAN26

5*	5*			MATURITY: 20MAR26		*
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25554.25	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25595.50	14JAN26 14JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25595.75	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25604.25	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25613.25	14JAN26 14JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25618.50	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25665.50	14JAN26 14JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25660.00	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25661.75	14JAN26 14JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25679.75	14JAN26 14JAN26

1	1			MATURITY: 20MAR26		*
1		COMEX	GOLD FUTURES	FEB26	4611.90	14JAN26 14JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4612.40	14JAN26 14JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4612.80	14JAN26 14JAN26
1		COMEX	GOLD FUTURES	FEB26	4613.40	14JAN26 14JAN26

***** MONTHLY ACCOUNT STATEMENT *****

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

*** TRADING ACTIVITY ***

2*	2*			MATURITY: 25FEB26		*
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25904.00	15JAN26 15JAN26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25904.25	15JAN26 15JAN26
1	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25907.50	15JAN26 15JAN26
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	MAR26	25907.75	15JAN26 15JAN26

3*	3*			MATURITY: 20MAR26		*
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25707.25	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25723.75	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25831.50	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25834.50	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25839.00	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25847.25	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25858.25	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25863.25	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25866.25	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25866.75	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25873.00	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25877.50	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25880.50	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25883.25	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25887.75	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25888.00	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25894.00	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25907.50	15JAN26 15JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25907.75	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25914.00	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25916.00	15JAN26 15JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25930.75	15JAN26 15JAN26

11*	11*			MATURITY: 20MAR26		*
1		CME	E-MINI ROSSELL 2000 INDEX FUTURES	MAR26	2699.80	15JAN26 15JAN26
1	1	CME	E-MINI ROSSELL 2000 INDEX FUTURES	MAR26	2702.20	15JAN26 15JAN26

1*	1*			MATURITY: 20MAR26		*
1		COMEX	GOLD FUTURES	FEB26	4617.60	15JAN26 15JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4617.90	15JAN26 15JAN26
1		COMEX	GOLD FUTURES	FEB26	4621.20	15JAN26 15JAN26
1		COMEX	GOLD FUTURES	FEB26	4621.30	15JAN26 15JAN26
1		COMEX	GOLD FUTURES	FEB26	4623.80	15JAN26 15JAN26
1	1	COMEX	GOLD FUTURES	FEB26	4627.50	15JAN26 15JAN26

3*	3*			MATURITY: 25FEB26		*
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25681.75	16JAN26 16JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25689.25	16JAN26 16JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25701.25	16JAN26 16JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26	25705.75	16JAN26 16JAN26

2	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25716.25	16JAN26 16JAN26
1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25717.25	16JAN26 16JAN26
1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25721.50	16JAN26 16JAN26
1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25722.00	16JAN26 16JAN26
1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25728.75	16JAN26 16JAN26
1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	25732.50	16JAN26 16JAN26

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

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

*** TRADING ACTIVITY ***

6*	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25732.75		16JAN26	16JAN26
	6*				MATURITY: 20MAR26			*	
1		COMEX	GOLD FUTURES	FEB26		4549.40		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4553.30		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4553.40		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4556.40		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4565.10		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4567.00		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4569.10		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4569.70		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4571.20		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4572.10		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4587.70		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4589.50		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4589.90		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4590.00		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4591.70		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4591.90		16JAN26	16JAN26
2		COMEX	GOLD FUTURES	FEB26		4592.00		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4592.20		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4594.00		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4594.70		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4594.80		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4595.10		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4595.50		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4595.90		16JAN26	16JAN26
	1	COMEX	GOLD FUTURES	FEB26		4597.30		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4597.90		16JAN26	16JAN26
1		COMEX	GOLD FUTURES	FEB26		4599.10		16JAN26	16JAN26
14*	14*				MATURITY: 25FEB26			*	
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25176.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25199.50		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25209.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25215.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25254.75		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25258.25		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25260.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25263.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25264.50		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25270.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25270.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25274.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25275.00		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25279.75		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25284.75		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25285.00		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25289.50		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25289.75		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25310.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25313.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25315.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25318.50		20JAN26	20JAN26

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

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

*** TRADING ACTIVITY ***

	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25319.75		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25321.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25321.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25325.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25337.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25339.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25341.25		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25343.50		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25346.75		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25351.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25353.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25360.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25362.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25362.25		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25364.00		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25368.25		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25378.25		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25388.50		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25397.75		20JAN26	20JAN26
1		CME	E-MINI NASDAQ 100 FUTURES	MAR26		25400.75		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25409.50		20JAN26	20JAN26
	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26		25410.25		20JAN26	20JAN26
22*	22*				MATURITY: 20MAR26			*	
	1	COMEX	GOLD FUTURES	FEB26		4729.20		20JAN26	20JAN26

1		COMEX	GOLD FUTURE		FEB26		4732.50		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4734.30		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4736.80		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4740.30		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4740.90		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4742.40		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4744.60		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4745.80		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4748.20		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4748.80		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4752.20		20JAN26	20JAN26
1		COMEX	GOLD FUTURE		FEB26		4764.40		20JAN26	20JAN26
	1	COMEX	GOLD FUTURE		FEB26		4767.90		20JAN26	20JAN26
7*	7*					MATURITY: 25FEB26				*
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25449.75		21JAN26	21JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25453.25		21JAN26	21JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25455.25		21JAN26	21JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25468.00		21JAN26	21JAN26
2*	2*					MATURITY: 20MAR26				*
1		COMEX	GOLD FUTURE		FEB26		4862.60		21JAN26	21JAN26
	1	COMEX	GOLD FUTURE		FEB26		4867.60		21JAN26	21JAN26
1*	1*					MATURITY: 25FEB26				*
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25546.25		22JAN26	22JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25569.25		22JAN26	22JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25582.75		22JAN26	22JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25608.25		22JAN26	22JAN26

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

BOY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	ENTRY DATE	TRADE DATE
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***** D A I L Y A C T I V I T Y *****

*** TRADING ACTIVITY ***

1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25614.25		22JAN26	22JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25616.75		22JAN26	22JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25621.75		22JAN26	22JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25624.00		22JAN26	22JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25631.25		22JAN26	22JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25641.75		22JAN26	22JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25642.25		22JAN26	22JAN26
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25678.00		22JAN26	22JAN26
6*	6*					MATURITY: 20MAR26				*
	1	COMEX	GOLD FUTURE		FEB26		4901.10		22JAN26	22JAN26
	1	COMEX	GOLD FUTURE		FEB26		4912.80		22JAN26	22JAN26
	1	COMEX	GOLD FUTURE		FEB26		4925.10		22JAN26	22JAN26
1		COMEX	GOLD FUTURE		FEB26		4925.30		22JAN26	22JAN26
2		COMEX	GOLD FUTURE		FEB26		4925.40		22JAN26	22JAN26
3*	3*					MATURITY: 25FEB26				*
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25710.25		23JAN26	23JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25760.25		23JAN26	23JAN26
1*	1*					MATURITY: 20MAR26				*
	1	COMEX	GOLD FUTURE		FEB26		4948.40		23JAN26	23JAN26
1		COMEX	GOLD FUTURE		FEB26		4948.90		23JAN26	23JAN26
1*	1*					MATURITY: 25FEB26				*
1		CME	E-MINI NASDAQ 100 FUTURE		MAR26		25848.25		26JAN26	26JAN26
	1	CME	E-MINI NASDAQ 100 FUTURE		MAR26		25879.75		26JAN26	26JAN26
1*	1*					MATURITY: 20MAR26				*

***** O F F S E T A C T I V I T Y *****

3	3	CME	E-MINI NASDAQ 100 FUTURE		MAR26		1,455.00		02JAN26	
2	2	CME	E-MINI NASDAQ 100 FUTURE		MAR26		350.00		05JAN26	
4	4	CME	E-MINI NASDAQ 100 FUTURE		MAR26		-825.00		06JAN26	
3	3	COMEX	GOLD FUTURE		FEB26		940.00		06JAN26	
3	3	CME	E-MINI NASDAQ 100 FUTURE		MAR26		-55.00		07JAN26	
3	3	COMEX	GOLD FUTURE		FEB26		1,070.00		07JAN26	
7	7	CME	E-MINI NASDAQ 100 FUTURE		MAR26		-215.00		08JAN26	
4	4	COMEX	GOLD FUTURE		FEB26		480.00		08JAN26	
14	14	CME	E-MINI NASDAQ 100 FUTURE		MAR26		110.00		09JAN26	
3	3	COMEX	GOLD FUTURE		FEB26		-110.00		09JAN26	
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURE		MAR26		37.00		12JAN26	
11	11	CME	E-MINI NASDAQ 100 FUTURE		MAR26		-325.00		12JAN26	
8	8	COMEX	GOLD FUTURE		FEB26		40.00		12JAN26	
7	7	CME	E-MINI NASDAQ 100 FUTURE		MAR26		525.00		13JAN26	
4	4	COMEX	GOLD FUTURE		FEB26		1,320.00		13JAN26	
5	5	CME	MICRO E-MINI NASDAQ 100 FUTURE		MAR26		312.00		14JAN26	
5	5	CME	E-MINI NASDAQ 100 FUTURE		MAR26		390.00		14JAN26	
2	2	COMEX	GOLD FUTURE		FEB26		-10.00		14JAN26	
3	3	CME	MICRO E-MINI NASDAQ 100 FUTURE		MAR26		21.00		15JAN26	
11	11	CME	E-MINI NASDAQ 100 FUTURE		MAR26		1,305.00		15JAN26	
1	1	CME	E-MINI RUSSELL 2000 INDEX FUTURE		MAR26		120.00		15JAN26	
3	3	COMEX	GOLD FUTURE		FEB26		-330.00		15JAN26	

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

BOY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	ENTRY DATE	TRADE DATE
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***** O F F S E T A C T I V I T Y *****

6	6	CME	E-MINI NASDAQ 100 FUTURE		MAR26		865.00		16JAN26	
14	14	COMEX	GOLD FUTURE		FEB26		170.00		16JAN26	
22	22	CME	E-MINI NASDAQ 100 FUTURE		MAR26		995.00		20JAN26	
7	7	COMEX	GOLD FUTURE		FEB26		-110.00		20JAN26	
2	2	CME	E-MINI NASDAQ 100 FUTURE		MAR26		405.00		21JAN26	
1	1	COMEX	GOLD FUTURE		FEB26		500.00		21JAN26	

6	6	CME	E-MINI NASDAQ 100 FUTURES	MAR26	-2,960.00	22JAN26
3	3	COMEX	GOLD FUTURES	FEB26	-3,710.00	22JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	1,000.00	23JAN26
1	1	COMEX	GOLD FUTURES	FEB26	-50.00	23JAN26
1	1	CME	E-MINI NASDAQ 100 FUTURES	MAR26	630.00	26JAN26

USD TOTAL ===== 4,340.00*

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

USD PREVIOUS LEDGER BALANCE	12,226.39	1.0000000000 USD CONVERSION	12,226.39
USD FUTURE P&L	4,340.00		4,340.00
USD FUTURE COMMISSION	-378.40		-378.40
USD FUTURE EXCHANGE FEE	-478.76		-478.76
USD FUTURE NFA FEE	-6.88		-6.88
USD PLATFORM FEE	-34.40		-34.40
USD FEES	-19.00		-19.00
USD LEDGER BALANCE	15,648.95*		15,648.95*
USD CASH BALANCE	15,648.95		15,648.95
USD NET LIQUIDATING	15,648.95		15,648.95
USD INITIAL MARGIN	0.00		0.00
USD MAINTENANCE MARGIN	0.00		0.00
USD EXCESS/DEFICIT	15,648.95		15,648.95