



<<<<<<<< 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	AMOUNT	ENTRY DATE	TRADE DATE
***** DAILY ACTIVITY *****									
*** CASH AND ADJUSTMENT ACTIVITY ***									
		USD	CQG PLATFORM		FEE		-10.00	03NOV25	
		USD	CQG MARKET DATA		FEE		-9.00	03NOV25	
							=====		
USD TOTAL								-19.00*	

*** TRADING ACTIVITY ***

1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25228.00		06NOV25	06NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25248.25		06NOV25	06NOV25
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25294.25		06NOV25	06NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25337.00		06NOV25	06NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24720.00		07NOV25	07NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24724.50		07NOV25	07NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24770.75		07NOV25	07NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24802.50		07NOV25	07NOV25
	5	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24827.50		07NOV25	07NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24855.00		07NOV25	07NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25032.50		13NOV25	13NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25071.25		13NOV25	13NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25202.00		13NOV25	13NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25235.50		13NOV25	13NOV25
10*	10*				MATURITY: 19DEC25				*
1		COMEX	E-MICRO GOLD FUTURES	DEC25		4209.10		13NOV25	13NOV25
	1	COMEX	E-MICRO GOLD FUTURES	DEC25		4214.80		13NOV25	13NOV25
1*	1*				MATURITY: 29DEC25				*
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25102.00		14NOV25	14NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25147.00		14NOV25	14NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25195.00		14NOV25	14NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25195.75		14NOV25	14NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25196.50		14NOV25	14NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25246.50		14NOV25	14NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25287.25		14NOV25	14NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24325.50		20NOV25	20NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24336.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24359.00		20NOV25	20NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24418.75		20NOV25	20NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24419.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24454.00		20NOV25	20NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24492.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24509.25		20NOV25	20NOV25
	6	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24513.25		20NOV25	20NOV25
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24513.50		20NOV25	20NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24514.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24540.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24621.50		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24726.00		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24776.50		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24881.25		20NOV25	20NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24904.50		20NOV25	20NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24964.50		20NOV25	20NOV25

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BUY/ LONG	SELL/ SHORT	BOX/ EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	ENTRY DATE	TRADE DATE
***** DAILY ACTIVITY *****									
*** TRADING ACTIVITY ***									
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24261.75		21NOV25	21NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24337.00		21NOV25	21NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24337.25		21NOV25	21NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24520.50		21NOV25	21NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24520.75		21NOV25	21NOV25
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24523.00		21NOV25	21NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24523.25		21NOV25	21NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24588.25		21NOV25	21NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24655.25		25NOV25	25NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24691.50		25NOV25	25NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24691.75		25NOV25	25NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24712.25		25NOV25	25NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24724.25		25NOV25	25NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24734.00		25NOV25	25NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24738.75		25NOV25	25NOV25
	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24744.50		25NOV25	25NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24747.50		25NOV25	25NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24762.75		25NOV25	25NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24781.50		25NOV25	25NOV25

2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24788.50	25NOV25 25NOV25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24806.50	25NOV25 25NOV25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24811.00	25NOV25 25NOV25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24851.75	25NOV25 25NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24865.75	25NOV25 25NOV25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24866.00	25NOV25 25NOV25
40*	40*	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24866.50	25NOV25 25NOV25

MATURITY: 19DEC25

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

3	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		139.00 06NOV25
5	5	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		529.50 07NOV25
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		10.50 13NOV25
1	1	COMEX	E-MICRO GOLD FUTURES	DEC25		57.00 13NOV25
4	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		376.00 14NOV25
14	14	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		-606.50 20NOV25
6	6	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		552.50 21NOV25
16	16	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		459.50 25NOV25

USD TOTAL

1,517.50*

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

USD PREVIOUS LEDGER BALANCE	10,296.81	1.0000000000 USD CONVERSION	10,296.81
USD FUTURE P&L	1,517.50		1,517.50
USD FUTURE COMMISSION	-112.20		-112.20
USD FUTURE EXCHANGE FEE	-36.20		-36.20
USD FUTURE NFA FEE	-2.04		-2.04
USD PLATFORM FEE	-10.20		-10.20
USD FEE	-19.00		-19.00
USD LEDGER BALANCE	11,634.67*		11,634.67*
USD CASH BALANCE	11,634.67		11,634.67

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

USD NET LIQUIDATING	11,634.67		11,634.67
USD INITIAL MARGIN	0.00		0.00
USD MAINTENANCE MARGIN	0.00		0.00
USD EXCESS/DEFICIT	11,634.67		11,634.67