



<<<<<<<< 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	ENTRY DATE	TRADE DATE	AMOUNT	
***** D A I L Y A C T I V I T Y *****										
*** CASH AND ADJUSTMENT ACTIVITY ***										
		USD	CQG PLATFORM						-10.00	01OCT25
		USD	CQG MARKET DATA						-9.00	01OCT25
						USD TOTAL			-19.00*	

*** TRADING ACTIVITY ***										
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25		25038.75	02OCT25	02OCT25		
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25		25053.25	02OCT25	02OCT25		
1*	1*				MATURITY: 19DEC25					*
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24934.50	03OCT25	03OCT25		
		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24959.00	03OCT25	03OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24990.00	03OCT25	03OCT25		
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24997.75	03OCT25	03OCT25		
	9	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24998.00	03OCT25	03OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25010.50	03OCT25	03OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25040.75	03OCT25	03OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25000.75	07OCT25	07OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25026.50	07OCT25	07OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25045.00	07OCT25	07OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25050.75	07OCT25	07OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25170.50	09OCT25	09OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25182.75	09OCT25	09OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25194.25	09OCT25	09OCT25		
18*	18*	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25204.75	09OCT25	09OCT25		*
					MATURITY: 19DEC25					*
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25		25189.25	09OCT25	09OCT25		
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25		25195.50	09OCT25	09OCT25		
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25		25211.50	09OCT25	09OCT25		
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25		25226.50	09OCT25	09OCT25		
2*	2*				MATURITY: 19DEC25					*
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24457.75	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24480.00	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24517.25	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24521.00	10OCT25	10OCT25		
	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24543.25	10OCT25	10OCT25		
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24543.50	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24571.00	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24605.25	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24658.75	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24659.00	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24661.00	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24682.25	10OCT25	10OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24683.25	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24689.75	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24690.00	10OCT25	10OCT25		
	4	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24712.25	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24822.00	10OCT25	10OCT25		
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24852.00	10OCT25	10OCT25		

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

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	TRANSACTION/PRODUCT DESCRIPTION	P EX DATE C	STRIKE PRICE	TRADE/CLOSE PRICE	ENTRY DATE	TRADE DATE	AMOUNT	
***** D A I L Y A C T I V I T Y *****										
*** TRADING ACTIVITY ***										
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24852.25	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24868.75	10OCT25	10OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		24872.00	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25000.75	10OCT25	10OCT25		
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25020.75	10OCT25	10OCT25		
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25021.00	10OCT25	10OCT25		
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25029.00	10OCT25	10OCT25		
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25029.50	10OCT25	10OCT25		
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25030.00	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25047.00	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25047.25	10OCT25	10OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25050.75	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25067.50	10OCT25	10OCT25		
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25067.75	10OCT25	10OCT25		
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25079.50	10OCT25	10OCT25		
27*	27*				MATURITY: 19DEC25					*
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25		24416.75	10OCT25	10OCT25		
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25		24437.00	10OCT25	10OCT25		

*** TRADING ACTIVITY ***

1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24761.00	14OCT25 14OCT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24670.25	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24699.75	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24739.00	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24748.75	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24916.75	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24937.00	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24938.50	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24942.50	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24949.00	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24956.75	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24960.75	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24969.00	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24976.50	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24978.25	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24979.50	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25030.50	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25081.25	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25087.50	15OCT25 15OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25090.00	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25105.75	15OCT25 15OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25106.75	15OCT25 15OCT25
59*	59*			MATURITY: 19DEC25		*
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24776.50	16OCT25 16OCT25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24793.25	16OCT25 16OCT25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24793.50	16OCT25 16OCT25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24828.50	16OCT25 16OCT25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	25136.00	16OCT25 16OCT25
	1	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	25138.25	16OCT25 16OCT25
3*	3*			MATURITY: 19DEC25		*
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24840.25	16OCT25 16OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24861.00	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24869.50	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24874.75	16OCT25 16OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24888.00	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24892.50	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24898.75	16OCT25 16OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24914.00	16OCT25 16OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24918.00	16OCT25 16OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24922.50	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24925.50	16OCT25 16OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24964.00	16OCT25 16OCT25
6*	6*			MATURITY: 19DEC25		*
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24725.75	17OCT25 17OCT25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24761.25	17OCT25 17OCT25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24761.50	17OCT25 17OCT25
2*	2*			MATURITY: 19DEC25		*
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24763.25	17OCT25 17OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24777.50	17OCT25 17OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24786.25	17OCT25 17OCT25

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

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	P TRANSACTION/PRODUCT DESCRIPTION	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 FUTURES	DEC25	24793.00	17OCT25 17OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24798.00	17OCT25 17OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24799.75	17OCT25 17OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24810.50	17OCT25 17OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24844.50	17OCT25 17OCT25
4*	4*			MATURITY: 19DEC25		*
1		COMEX	GOLD FUTURES	DEC25	4192.60	21OCT25 21OCT25
	1	COMEX	GOLD FUTURES	DEC25	4201.00	21OCT25 21OCT25
1*	1*			MATURITY: 29DEC25		*
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25048.25	22OCT25 22OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25061.75	22OCT25 22OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25067.50	22OCT25 22OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25087.00	22OCT25 22OCT25
2*	2*			MATURITY: 19DEC25		*
1		COMEX	GOLD FUTURES	DEC25	4040.80	22OCT25 22OCT25
1		COMEX	GOLD FUTURES	DEC25	4041.60	22OCT25 22OCT25
	1	COMEX	GOLD FUTURES	DEC25	4046.60	22OCT25 22OCT25
	1	COMEX	GOLD FUTURES	DEC25	4047.70	22OCT25 22OCT25
2*	2*			MATURITY: 29DEC25		*
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25088.75	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25100.25	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25103.50	23OCT25 23OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25113.00	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25139.50	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25143.50	23OCT25 23OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25144.25	23OCT25 23OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25164.25	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25171.75	23OCT25 23OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25180.25	23OCT25 23OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25458.00	24OCT25 24OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25460.00	24OCT25 24OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25463.75	24OCT25 24OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25471.50	24OCT25 24OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25472.00	24OCT25 24OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25476.75	24OCT25 24OCT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25485.00	24OCT25 24OCT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25486.25	24OCT25 24OCT25

1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25487.25	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25493.50	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25497.25	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25498.75	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25499.50	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25501.00	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25510.00	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25511.00	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25511.25	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25512.25	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25512.75	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25519.00	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25519.25	240CT25	240CT25

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

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

*** TRADING ACTIVITY ***

1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25522.25	240CT25	240CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25523.50	240CT25	240CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25524.75	240CT25	240CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25527.00	240CT25	240CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25530.50	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25530.75	240CT25	240CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25535.25	240CT25	240CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25830.50	270CT25	270CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25843.50	270CT25	270CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25902.25	270CT25	270CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25903.00	270CT25	270CT25
22*	22*			MATURITY: 19DEC25			*
1		COMEX	GOLD FUTURES	DEC25	3994.00	270CT25	270CT25
1	1	COMEX	GOLD FUTURES	DEC25	3999.40	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4000.80	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4002.80	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4005.30	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4005.60	270CT25	270CT25
1	1	COMEX	GOLD FUTURES	DEC25	4008.20	270CT25	270CT25
1	1	COMEX	GOLD FUTURES	DEC25	4009.70	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4010.60	270CT25	270CT25
1		COMEX	GOLD FUTURES	DEC25	4010.70	270CT25	270CT25
5*	5*			MATURITY: 29DEC25			*
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26012.50	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26019.25	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26022.00	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26024.25	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26024.75	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26026.75	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26033.50	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26035.50	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26038.25	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26046.00	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26046.75	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26047.75	280CT25	280CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26052.50	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26075.25	280CT25	280CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26082.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26108.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26155.25	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26160.50	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26166.50	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26173.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26175.00	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26176.00	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26177.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26179.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26180.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26185.25	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26185.50	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26190.75	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26192.00	290CT25	290CT25

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

BUY/ LONG	SELL/ SHORT	BOX/ CURR EXCH	P TRANSACTION/PRODUCT DESCRIPTION	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	DEC25	26194.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26198.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26200.25	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26201.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26207.25	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26207.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26213.25	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26217.00	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26220.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26223.75	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26225.25	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26249.50	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26251.25	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26277.25	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26278.00	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26292.00	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26305.75	290CT25	290CT25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26316.00	290CT25	290CT25

1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26319.50	290CT25	290CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26345.75	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26350.00	290CT25	290CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26355.75	290CT25	290CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26372.00	290CT25	290CT25
26*	26*			MATURITY: 19DEC25			*
1		COMEX	GOLD FUTURES	DEC25	3952.70	290CT25	290CT25
	1	COMEX	GOLD FUTURES	DEC25	3954.00	290CT25	290CT25
	1	COMEX	GOLD FUTURES	DEC25	3955.50	290CT25	290CT25
1		COMEX	GOLD FUTURES	DEC25	3959.40	290CT25	290CT25
2*	2*			MATURITY: 29DEC25			*
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	25960.25	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	25970.00	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26011.75	300CT25	300CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26021.00	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26033.00	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26054.00	300CT25	300CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26072.75	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26081.50	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26087.25	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26107.50	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26108.50	300CT25	300CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26112.50	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26115.75	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26118.50	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26122.00	300CT25	300CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26123.75	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26127.75	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26131.00	300CT25	300CT25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	26132.00	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26135.00	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26135.25	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26139.75	300CT25	300CT25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	26140.25	300CT25	300CT25

MONTHLY ACCOUNT STATEMENT

BUY/	SELL/	BOX/		P					ENTRY	TRADE	
LONG	SHORT	CURR	EXCH	TRANSACTION/PRODUCT DESCRIPTION	EX DATE	C	STRIKE PRICE	TRADE/CLOSE PRICE	AMOUNT	DATE	DATE
***** DAILY ACTIVITY *****											
*** TRADING ACTIVITY ***											
1		CME		E-MINI NASDAQ 100 FUTURES	DEC25		26147.00			300CT25	300CT25
	1	CME		E-MINI NASDAQ 100 FUTURES	DEC25		26152.50			300CT25	300CT25
1		CME		E-MINI NASDAQ 100 FUTURES	DEC25		26153.50			300CT25	300CT25
	1	CME		E-MINI NASDAQ 100 FUTURES	DEC25		26164.75			300CT25	300CT25
	1	CME		E-MINI NASDAQ 100 FUTURES	DEC25		26171.25			300CT25	300CT25
14*	14*					MATURITY: 19DEC25					*
1		CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25916.00			310CT25	310CT25
	1	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25946.50			310CT25	310CT25
	2	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25972.50			310CT25	310CT25
1		CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25973.50			310CT25	310CT25
	1	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		25973.75			310CT25	310CT25
	2	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25		26001.25			310CT25	310CT25
4*	4*					MATURITY: 19DEC25					*
***** OFFSET ACTIVITY *****											
1	1	CME		E-MINI NASDAQ 100 FUTURES	DEC25				290.00	020CT25	
10	10	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				220.50	030CT25	
4	4	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				274.00	070CT25	
4	4	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				-7.00	090CT25	
2	2	CME		E-MINI NASDAQ 100 FUTURES	DEC25				175.00	090CT25	
27	27	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				1,439.00	100CT25	
47	47	CME		E-MINI NASDAQ 100 FUTURES	DEC25				-5,875.00	100CT25	
1	1	CME		E-MINI NASDAQ 100 FUTURES	DEC25				655.00	140CT25	
11	11	CME		E-MINI NASDAQ 100 FUTURES	DEC25				205.00	150CT25	
3	3	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				-32.00	160CT25	
6	6	CME		E-MINI NASDAQ 100 FUTURES	DEC25				1,625.00	160CT25	
2	2	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				-142.50	170CT25	
4	4	CME		E-MINI NASDAQ 100 FUTURES	DEC25				1,685.00	170CT25	
1	1	COMEX		GOLD FUTURES	DEC25				840.00	210CT25	
2	2	CME		E-MINI NASDAQ 100 FUTURES	DEC25				120.00	220CT25	
2	2	COMEX		GOLD FUTURES	DEC25				1,190.00	220CT25	
5	5	CME		E-MINI NASDAQ 100 FUTURES	DEC25				640.00	230CT25	
15	15	CME		E-MINI NASDAQ 100 FUTURES	DEC25				-1,320.00	240CT25	
2	2	CME		E-MINI NASDAQ 100 FUTURES	DEC25				270.00	270CT25	
5	5	COMEX		GOLD FUTURES	DEC25				-150.00	270CT25	
7	7	CME		E-MINI NASDAQ 100 FUTURES	DEC25				-250.00	280CT25	
19	19	CME		E-MINI NASDAQ 100 FUTURES	DEC25				-1,735.00	290CT25	
2	2	COMEX		GOLD FUTURES	DEC25				-260.00	290CT25	
14	14	CME		E-MINI NASDAQ 100 FUTURES	DEC25				-1,590.00	300CT25	
4	4	CME		MICRO E-MINI NASDAQ 100 FUTURES	DEC25				275.50	310CT25	
USD TOTAL										-1,457.50*	

STATUS SUMMARY

USD PREVIOUS LEDGER BALANCE	12,706.47	1.0000000000 USD CONVERSION	12,706.47
USD FUTURE P&L	-1,457.50		-1,457.50
USD FUTURE COMMISSION	-440.00		-440.00
USD FUTURE EXCHANGE FEE	-445.16		-445.16
USD FUTURE NEA FEE	-8.00		-8.00

MONTHLY ACCOUNT STATEMENT

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

STATUS SUMMARY

USD PLATFORM FEE	-40.00	-40.00
USD FEE	-19.00	-19.00
USD LEDGER BALANCE	10,296.81*	10,296.81*
USD CASH BALANCE	10,296.81	10,296.81
USD NET LIQUIDATING	10,296.81	10,296.81
USD INITIAL MARGIN	0.00	0.00
USD MAINTENANCE MARGIN	0.00	0.00
USD EXCESS/DEFICIT	10,296.81	10,296.81