



<<<<<<<< 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	AMOUNT	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	01SEP25
			-9.00	01SEP25
USD TOTAL			-19.00*	

*** TRADING ACTIVITY ***

2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23809.00		10SEP25	10SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23834.00		10SEP25	10SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23834.25		10SEP25	10SEP25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23843.75		10SEP25	10SEP25
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23855.25		10SEP25	10SEP25
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23860.50		10SEP25	10SEP25
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23863.50		10SEP25	10SEP25
	3	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23874.75		10SEP25	10SEP25
10*	10*			MATURITY: 19SEP25				*
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	23861.50		10SEP25	10SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23876.50		10SEP25	10SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23952.25		10SEP25	10SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23957.50		10SEP25	10SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	23966.25		10SEP25	10SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	23967.50		10SEP25	10SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	23968.75		10SEP25	10SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23977.75		10SEP25	10SEP25
4*	4*			MATURITY: 19SEP25				*
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23922.75		11SEP25	11SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23950.50		11SEP25	11SEP25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23950.75		11SEP25	11SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23967.75		11SEP25	11SEP25
4		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23973.75		11SEP25	11SEP25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23974.00		11SEP25	11SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	23982.75		11SEP25	11SEP25
8*	8*			MATURITY: 19SEP25				*
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	23969.50		11SEP25	11SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23975.25		11SEP25	11SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23978.50		11SEP25	11SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	23981.50		11SEP25	11SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	24000.75		11SEP25	11SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	24001.50		11SEP25	11SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	SEP25	24005.00		11SEP25	11SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	SEP25	24012.00		11SEP25	11SEP25
4*	4*			MATURITY: 19SEP25				*
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	24101.00		12SEP25	12SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25	24101.75		12SEP25	12SEP25
2*	2*			MATURITY: 19SEP25				*
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24295.00		17SEP25	17SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24302.25		17SEP25	17SEP25

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***** DAILY ACTIVITY *****

*** TRADING ACTIVITY ***

1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24347.75		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24375.25		17SEP25	17SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24396.25		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24399.25		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24421.25		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24424.25		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24428.25		17SEP25	17SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24440.00		17SEP25	17SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24440.75		17SEP25	17SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24445.75		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24448.00		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24470.75		17SEP25	17SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24741.00		19SEP25	19SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24759.75		19SEP25	19SEP25
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24768.25		19SEP25	19SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24808.75		19SEP25	19SEP25
9*	9*			MATURITY: 19DEC25				*
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24647.25		24SEP25	24SEP25

1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24665.00	24SEP25	24SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24679.50	24SEP25	24SEP25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24682.25	24SEP25	24SEP25
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24690.25	24SEP25	24SEP25
1		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24690.50	24SEP25	24SEP25
	6	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24691.75	24SEP25	24SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24694.00	24SEP25	24SEP25
3		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24697.50	24SEP25	24SEP25
2		CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24718.00	24SEP25	24SEP25
	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25	24722.50	24SEP25	24SEP25
12*	12*			MATURITY: 19DEC25			*
1		CME	E-MINI NASDAQ 100 FUTURES	DEC25	24429.00	25SEP25	25SEP25
	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25	24454.00	25SEP25	25SEP25
1*	1*			MATURITY: 19DEC25			*

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

10	10	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25		197.00	10SEP25
4	4	CME	E-MINI NASDAQ 100 FUTURES	SEP25		0.00	10SEP25
8	8	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25		-194.00	11SEP25
4	4	CME	E-MINI NASDAQ 100 FUTURES	SEP25		330.00	11SEP25
2	2	CME	MICRO E-MINI NASDAQ 100 FUTURES	SEP25		-3.00	12SEP25
7	7	CME	E-MINI NASDAQ 100 FUTURES	DEC25		1,815.00	17SEP25
2	2	CME	E-MINI NASDAQ 100 FUTURES	DEC25		435.00	19SEP25
12	12	CME	MICRO E-MINI NASDAQ 100 FUTURES	DEC25		116.50	24SEP25
1	1	CME	E-MINI NASDAQ 100 FUTURES	DEC25		500.00	25SEP25
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USD TOTAL							3,196.50*

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***** S T A T U S S U M M A R Y *****

USD PREVIOUS LEDGER BALANCE	9,723.05				1.0000000000 USD CONVERSION		9,723.05		
USD FUTURE P&L	3,196.50						3,196.50		
USD FUTURE COMMISSION	-110.00						-110.00		
USD FUTURE EXCHANGE FEE	-72.08						-72.08		
USD FUTURE NFA FEE	-2.00						-2.00		
USD PLATFORM FEE	-10.00						-10.00		
USD FEE	-19.00						-19.00		
USD LEDGER BALANCE	12,706.47*						12,706.47*		
USD CASH BALANCE	12,706.47						12,706.47		
USD NET LIQUIDATING	12,706.47						12,706.47		
USD INITIAL MARGIN	0.00						0.00		
USD MAINTENANCE MARGIN	0.00						0.00		
USD EXCESS/DEFICIT	12,706.47						12,706.47		