

Mustkeem Baraskar  
202 Imperial Plaza  
Kothrud  
7 Streets  
New York

## STATEMENT OF ACCOUNT

Investor Name: Mustkeem Baraskar  
Investor Code: PCROSSCAT  
Adviser: Lopez (AD0000790001)  
Statement Period: 1 June 2024 - 1 October 2024

## INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	PRICE TYPE	UNIT PRICE	UNITS HELD	MARKET VALUE
01/10/2024	Allen Masked Investment Fund	RED	1.8662	138916.95	259246.81
Total Investment					259246.81

## TRANSACTION DETAILS

Fund Name: Allen Masked Investment Fund

DATE	TRANSACTION	MARKET VALUE	PRICE TYPE	UNIT PRICE	NO. OF UNITS	UNIT BALANCE
01/06/2024	Opening Balance					138916.95
01/07/2024	Total Distribution (Cash)	28182.08				138916.95
01/10/2024	Closing Balance	259246.81	RED	1.8662	138916.95	138916.95

## END OF STATEMENT

Thank you for investing with Masked