

# TOVITO TRADER

## MONTHLY ACCOUNT STATEMENT

Period: January 2026

**Kenneth Lang (20260101-03A)**

### ACCOUNT SUMMARY

---

Current Shares:	1,000.0000
Net Investment:	\$1,000.00
Current Value:	\$1,286.42
<b>Total Gain/Loss:</b>	<b>\$+286.42 (+28.64%)</b>

### PERFORMANCE METRICS

---

Starting NAV (January 1):	\$0.8824
Ending NAV (January 2026):	\$1.2864
NAV Change:	+45.79%

### TAX SUMMARY

---

Unrealized Gains:	\$286.42
Estimated Tax Liability (37%):	\$105.98
<b>After-Tax Value:</b>	<b>\$1,180.45</b>

### PORTFOLIO ALLOCATION

---

Your Position:	4.89% of total portfolio
----------------	--------------------------

*This statement is for informational purposes only. Returns shown are gross returns before taxes. Tax liability is estimated at 37% (federal income tax rate) and represents the amount that will be withheld from your account for tax remittance. No action is required from you for tax filing - all gains pass through to the fund manager's income and are reported on their tax return.*

*Report generated: 2026-01-24 22:40:23*