

TOVITO TRADER

MONTHLY ACCOUNT STATEMENT

Period: January 2026

Rick Anderson (20260101-04A)

ACCOUNT SUMMARY

Current Shares:	0.0000
Net Investment:	\$0.00
Current Value:	\$0.00
Total Gain/Loss:	\$+0.00 (+0.00%)

PERFORMANCE METRICS

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

TAX SUMMARY

Unrealized Gains:	\$0.00
Estimated Tax Liability (37%):	\$0.00
After-Tax Value:	\$0.00

PORTFOLIO ALLOCATION

Your Position:	0.00% 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 22:22:15