

# TOVITO TRADER

## MONTHLY ACCOUNT STATEMENT

Period: January 2026

**Elizabeth Lenz (20260101-02A)**

### ACCOUNT SUMMARY

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|                         |                            |
|-------------------------|----------------------------|
| 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

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|                            |                |
|----------------------------|----------------|
| Starting NAV (January 1):  | \$0.8824       |
| Ending NAV (January 2026): | \$1.2864       |
| NAV Change:                | <b>+45.79%</b> |

### TAX SUMMARY

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

### PORTFOLIO ALLOCATION

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|                |                          |
|----------------|--------------------------|
| 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.*

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