

TOVITO TRADER

MONTHLY ACCOUNT STATEMENT

Period: January 2026

Michael McCollum (20260101-05A)

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):	\$1.0000
Ending NAV (January 2026):	\$1.2864
NAV Change:	+28.64%
Contributions This Month:	\$0.00
Withdrawals This Month:	\$0.00

TRANSACTIONS THIS MONTH

No transactions this month

TAX SUMMARY

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

After-Tax Value: \$0.00

PORTFOLIO ALLOCATION

Your Position: 0.00% of total portfolio

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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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